

**L.100 Domestic Nonfinancial Sectors (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL384090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL383091005	Foreign deposits	--	--	--	--	3
4	FL383020005	Checkable deposits and currency	--	--	--	--	4
5	FL383030005	Time and savings deposits	--	--	--	--	5
6	FL383034005	Money market fund shares	--	--	--	--	6
7	FL382051005	Security repurchase agreements	--	--	--	--	7
8	FL384004005	Credit market instruments	--	--	--	--	8
9	FL383069105	Open market paper	--	--	--	--	9
10	FL383061505	Treasury securities	--	--	--	--	10
11	FL383061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FL383062005	Municipal securities	--	--	--	--	12
13	FL383063005	Corporate and foreign bonds	--	--	--	--	13
14	FL383069005	Other loans and advances	--	--	--	--	14
15	FL383065005	Mortgages	--	--	--	--	15
16	FL383066005	Consumer credit	--	--	--	--	16
17	LM383064105	Corporate equities	--	--	--	--	17
18	LM383064205	Mutual fund shares	--	--	--	--	18
19	FL383070005	Trade receivables	--	--	--	--	19
20	FL153067005	Security credit	--	--	--	--	20
21	FL153040005	Life insurance reserves	--	--	--	--	21
22	FL153050005	Pension entitlements	--	--	--	--	22
23	FL383078005	Taxes payable	--	--	--	--	23
24	FL152090205	Equity in noncorporate business	--	--	--	--	24
25	FL103092005	U.S. direct investment abroad	--	--	--	--	25
26	FL383090005	Miscellaneous assets	--	--	--	--	26
<b>27</b>	<b>FL384190005</b>	<b>Total liabilities</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>27</b>
28	FL313111303	U.S. official reserve assets	--	--	--	--	28
29	FL713014003	SDR certificates	--	--	--	--	29
30	FL313112003	Treasury currency	--	--	--	--	30
31	FL384104005	Credit market instruments	--	--	--	--	31
32	FL103169100	Open market paper	--	--	--	--	32
33	FL313161505	Treasury securities	--	--	--	--	33
34	FL313161705	Agency- and GSE-backed securities	--	--	--	--	34
35	FL383162005	Municipal securities	--	--	--	--	35
36	FL103163003	Corporate and foreign bonds	--	--	--	--	36
37	FL383168005	Depository institution loans n.e.c.	--	--	--	--	37
38	FL383169005	Other loans and advances	--	--	--	--	38
39	FL383165005	Mortgages	--	--	--	--	39
40	FL153166000	Consumer credit	--	--	--	--	40
41	FL383170005	Trade payables	--	--	--	--	41
42	FL153167005	Security credit	--	--	--	--	42
43	FL313140003	Life insurance reserves	--	--	--	--	43
44	FL143178005	Taxes payable	--	--	--	--	44
45	FL143192005	Foreign direct investment in U.S.	--	--	--	--	45
46	FL383190005	Miscellaneous liabilities	--	--	--	--	46

(1) Sum of domestic nonfinancial sectors shown on tables L.101 through L.107.

**L.101 Households and Nonprofit Organizations (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL154000025	Deposits	--	--	--	--	2
3	FL153091003	Foreign deposits	--	--	--	--	3
4	FL153020005	Checkable deposits and currency	--	--	--	--	4
5	FL153030005	Time and savings deposits	--	--	--	--	5
6	FL153034005	Money market fund shares	--	--	--	--	6
7	FL154004005	Credit market instruments	--	--	--	--	7
8	FL163069103	Open market paper	--	--	--	--	8
9	FL153061505	Treasury securities	--	--	--	--	9
10	FL153061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FL153062005	Municipal securities	--	--	--	--	11
12	FL153063005	Corporate and foreign bonds	--	--	--	--	12
13	FL153069803	Other loans and advances (2)	--	--	--	--	13
14	FL153065005	Mortgages	--	--	--	--	14
15	FL163066223	Consumer credit (student loans)	--	--	--	--	15
16	LM153064105	Corporate equities (3)	--	--	--	--	16
17	LM153064205	Mutual fund shares	--	--	--	--	17
18	FL153067005	Security credit	--	--	--	--	18
19	FL153040005	Life insurance reserves	--	--	--	--	19
20	FL153050005	Pension entitlements (4)	--	--	--	--	20
21	FL593073005	Claims of pension fund on sponsor	--	--	--	--	21
22	FL153050025	Funded pension entitlements	--	--	--	--	22
23	FL152090205	Equity in noncorporate business	--	--	--	--	23
24	FL153090005	Miscellaneous assets	--	--	--	--	24
<b>25</b>	<b>FL154190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>25</b>
26	FL154104005	Credit market instruments	--	--	--	--	26
27	FL153165105	Home mortgages (5)	--	--	--	--	27
28	FL153166000	Consumer credit	--	--	--	--	28
29	FL163162003	Municipal securities	--	--	--	--	29
30	FL153168005	Depository institution loans n.e.c. (6)	--	--	--	--	30
31	FL153169005	Other loans and advances	--	--	--	--	31
32	FL163165505	Commercial mortgages	--	--	--	--	32
33	FL153167005	Security credit	--	--	--	--	33
34	FL163170003	Trade payables	--	--	--	--	34
35	FL543077073	Deferred and unpaid life insurance premiums	--	--	--	--	35

**L.102 Nonfinancial Business (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL103091003	Foreign deposits	--	--	--	--	2
3	FL143020005	Checkable deposits and currency	--	--	--	--	3
4	FL143030005	Time and savings deposits	--	--	--	--	4
5	FL143034005	Money market fund shares	--	--	--	--	5
6	FL102051003	Security repurchase agreements	--	--	--	--	6
7	FL144004005	Credit market instruments	--	--	--	--	7
8	FL103069100	Commercial paper	--	--	--	--	8
9	FL143061105	Treasury securities	--	--	--	--	9
10	FL103061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FL143062005	Municipal securities	--	--	--	--	11
12	FL143065005	Mortgages	--	--	--	--	12
13	FL143066005	Consumer credit	--	--	--	--	13
14	LM103064203	Mutual fund shares	--	--	--	--	14
15	FL143070005	Trade receivables	--	--	--	--	15
16	FL103092005	U.S. direct investment abroad	--	--	--	--	16
17	FL143090005	Miscellaneous assets	--	--	--	--	17
<b>18</b>	<b>FL144190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>18</b>
19	FL144104005	Credit market instruments	--	--	--	--	19
20	FL103169100	Commercial paper	--	--	--	--	20
21	FL103162000	Municipal securities	--	--	--	--	21
22	FL103163003	Corporate bonds	--	--	--	--	22
23	FL143168005	Depository institution loans n.e.c.	--	--	--	--	23
24	FL143169005	Other loans and advances	--	--	--	--	24
25	FL143165005	Mortgages	--	--	--	--	25
26	FL143170005	Trade payables	--	--	--	--	26
27	FL143178005	Taxes payable	--	--	--	--	27
28	FL143192005	Foreign direct investment in U.S.	--	--	--	--	28
29	FL143190005	Miscellaneous liabilities	--	--	--	--	29

(1) Combined statement for nonfinancial corporate business and nonfinancial noncorporate business.

**L.103 Nonfinancial Corporate Business**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL103091003	Foreign deposits	--	--	--	--	2
3	FL103020005	Checkable deposits and currency	--	--	--	--	3
4	FL103030003	Time and savings deposits	--	--	--	--	4
5	FL103034003	Money market fund shares	--	--	--	--	5
6	FL102051003	Security repurchase agreements	--	--	--	--	6
7	FL104004005	Credit market instruments	--	--	--	--	7
8	FL103069100	Commercial paper	--	--	--	--	8
9	FL103061103	Treasury securities	--	--	--	--	9
10	FL103061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FL103062003	Municipal securities	--	--	--	--	11
12	FL103065003	Mortgages	--	--	--	--	12
13	FL103066005	Consumer credit	--	--	--	--	13
14	LM103064203	Mutual fund shares	--	--	--	--	14
15	FL103070005	Trade receivables	--	--	--	--	15
16	FL103092005	U.S. direct investment abroad (1)	--	--	--	--	16
17	FL103090005	Miscellaneous assets	--	--	--	--	17
18	FL103076005	Insurance receivables	--	--	--	--	18
19	FL103092405	Equity in GSEs	--	--	--	--	19
20	FL103094105	Investment in finance company subs.	--	--	--	--	20
21	FL103093005	Other	--	--	--	--	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>22</b>
23	FL104104005	Credit market instruments	--	--	--	--	23
24	FL103169100	Commercial paper	--	--	--	--	24
25	FL103162000	Municipal securities (2)	--	--	--	--	25
26	FL103163003	Corporate bonds (1)	--	--	--	--	26
27	FL103168005	Depository institution loans n.e.c.	--	--	--	--	27
28	FL103169005	Other loans and advances (3)	--	--	--	--	28
29	FL103165005	Mortgages	--	--	--	--	29
30	FL103170005	Trade payables	--	--	--	--	30
31	FL103178000	Taxes payable	--	--	--	--	31
32	FL103192005	Foreign direct investment in U.S.	--	--	--	--	32
33	FL103190005	Miscellaneous liabilities	--	--	--	--	33
34	FL573074005	Pension fund contributions payable	--	--	--	--	34
35	FL573073005	Claims of pension fund on sponsor	--	--	--	--	35
36	FL103193005	Other	--	--	--	--	36
Memo:							
37	FL103075005	Trade receivables net of payables	--	--	--	--	37
38	LM103164103	Market value of equities	--	--	--	--	38
39	FL104120005	Securities and mortgages	--	--	--	--	39
40	FL104140005	Loans and short-term paper	--	--	--	--	40
41	FL104150005	Total short-term liabilities (4)	--	--	--	--	41
42	FL104001005	Total liquid assets (5)	--	--	--	--	42
<i>Analytical measures (percent)</i>							
43	FL104120006	Long-term debt/credit market debt	--	--	--	--	43
44	FL104140006	Short-term debt/credit market debt	--	--	--	--	44
45	FL104001006	Liquid assets/short-term liabilities	--	--	--	--	45

Levels

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

(3) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) Sum of lines 24, 27, 28, 30, and 31. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(5) Sum of lines 2 through 6, lines 8 through 11, and line 14.

**L.104 Nonfinancial Noncorporate Business**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL113020005	Checkable deposits and currency	--	--	--	--	2
3	FL113030003	Time and savings deposits	--	--	--	--	3
4	FL113034003	Money market fund shares	--	--	--	--	4
5	FL114004005	Credit market instruments	--	--	--	--	5
6	FL113061003	Treasury securities	--	--	--	--	6
7	FL113062003	Municipal securities	--	--	--	--	7
8	FL113065005	Mortgages	--	--	--	--	8
9	FL113066003	Consumer credit	--	--	--	--	9
10	FL113070003	Trade receivables	--	--	--	--	10
11	FL113090005	Miscellaneous assets	--	--	--	--	11
12	FL113076005	Insurance receivables	--	--	--	--	12
13	FL113092405	Equity investment in GSEs (1)	--	--	--	--	13
14	FL113093005	Other	--	--	--	--	14
<b>15</b>	<b>FL114190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>15</b>
16	FL114104005	Credit market instruments	--	--	--	--	16
17	FL113168005	Depository institution loans n.e.c.	--	--	--	--	17
18	FL113169005	Other loans and advances	--	--	--	--	18
19	FL113165005	Mortgages	--	--	--	--	19
20	FL113170005	Trade payables	--	--	--	--	20
21	FL113178003	Taxes payable	--	--	--	--	21
22	FL115114005	Foreign direct investment in U.S.	--	--	--	--	22
23	FL113193003	Miscellaneous liabilities	--	--	--	--	23

(1) Equity in the Farm Credit System.

**L.105 General Government (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL364090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL363020005	Checkable deposits and currency	--	--	--	--	3
4	FL363030005	Time and savings deposits	--	--	--	--	4
5	FL213034003	Money market fund shares	--	--	--	--	5
6	FL212051003	Security repurchase agreements	--	--	--	--	6
7	FL364004005	Credit market instruments	--	--	--	--	7
8	FL213069103	Open market paper	--	--	--	--	8
9	FL213061105	Treasury securities	--	--	--	--	9
10	FL363061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FL213062003	Municipal securities	--	--	--	--	11
12	FL363063005	Corporate and foreign bonds	--	--	--	--	12
13	FL363065005	Mortgages	--	--	--	--	13
14	FL313066220	Consumer credit	--	--	--	--	14
15	FL313069005	Other loans and advances	--	--	--	--	15
16	LM363064105	Corporate equities	--	--	--	--	16
17	LM213064203	Mutual fund shares	--	--	--	--	17
18	FL363070005	Trade receivables	--	--	--	--	18
19	FL363078005	Taxes receivable	--	--	--	--	19
20	FL363090005	Miscellaneous assets	--	--	--	--	20
<b>21</b>	<b>FL364190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>21</b>
22	FL313111303	SDR allocations	--	--	--	--	22
23	FL713014003	SDR certificates	--	--	--	--	23
24	FL313112003	Treasury currency	--	--	--	--	24
25	FL364104005	Credit market instruments	--	--	--	--	25
26	FL313161400	U.S. savings securities	--	--	--	--	26
27	FL313161105	Treasury bills and other Treasury securities	--	--	--	--	27
28	FL313161705	Budget agency securities	--	--	--	--	28
29	FL213162005	Municipal securities	--	--	--	--	29
30	FL313165403	Multifamily residential mortgages	--	--	--	--	30
31	FL213169203	Other loans and advances	--	--	--	--	31
32	FL363170005	Trade payables	--	--	--	--	32
33	FL313140003	Insurance reserves	--	--	--	--	33
34	FL363190005	Miscellaneous liabilities	--	--	--	--	34
		Memo:					
35	FL374090005	Total financial assets (consolidated) (2)	--	--	--	--	35
36	FL374190005	Total liabilities (consolidated) (2)	--	--	--	--	36

Levels

(1) Sum of the federal government (table L.106) and state and local governments (table L.107) sectors.

(2) Excludes Treasury securities held by state and local governments (line 9) and federal government loans to state and local governments (line 31).

**L.106 Federal Government**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL313020005	Checkable deposits and currency	--	--	--	--	3
4	FL313030003	Time and savings deposits	--	--	--	--	4
5	FL314004005	Credit market instruments	--	--	--	--	5
6	FL313061703	Agency- and GSE-backed securities	--	--	--	--	6
7	FL313063763	Corporate and foreign bonds	--	--	--	--	7
8	FL313069005	Other loans and advances	--	--	--	--	8
9	FL313065005	Mortgages	--	--	--	--	9
10	FL313066220	Consumer credit (1)	--	--	--	--	10
11	LM313064105	Corporate equities (2)	--	--	--	--	11
12	FL313070000	Trade receivables	--	--	--	--	12
13	FL313078005	Taxes receivable	--	--	--	--	13
14	FL313090005	Miscellaneous assets	--	--	--	--	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>15</b>
16	FL313111303	SDR allocations	--	--	--	--	16
17	FL713014003	SDR certificates	--	--	--	--	17
18	FL313112003	Treasury currency	--	--	--	--	18
19	FL314104005	Credit market instruments	--	--	--	--	19
20	FL313161400	U.S. savings securities	--	--	--	--	20
21	FL313161113	Treasury bills	--	--	--	--	21
22	FL313161125	Other Treasury securities	--	--	--	--	22
23	FL313161705	Budget agency securities	--	--	--	--	23
24	FL313165403	Multifamily residential mortgages	--	--	--	--	24
25	FL313170005	Trade payables	--	--	--	--	25
26	FL313140003	Insurance reserves	--	--	--	--	26
27	FL313190005	Miscellaneous liabilities	--	--	--	--	27
28	FL343099005	Nonmarketable securities held by pension plans (3)	--	--	--	--	28
29	FL343073005	Claims of pension fund on sponsor	--	--	--	--	29
30	FL313190015	Other	--	--	--	--	30

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(2) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at market price.

(3) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

**L.107 State and Local Governments (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL213020005	Checkable deposits and currency	--	--	--	--	2
3	FL213030005	Time and savings deposits	--	--	--	--	3
4	FL213034003	Money market fund shares	--	--	--	--	4
5	FL212051003	Security repurchase agreements	--	--	--	--	5
6	FL214004005	Credit market instruments	--	--	--	--	6
7	FL213069103	Open market paper	--	--	--	--	7
8	FL213061105	Treasury securities	--	--	--	--	8
9	FL213061703	Agency- and GSE-backed securities	--	--	--	--	9
10	FL213062003	Municipal securities	--	--	--	--	10
11	FL213063003	Corporate and foreign bonds	--	--	--	--	11
12	FL213065005	Mortgages	--	--	--	--	12
13	LM213064103	Corporate equities	--	--	--	--	13
14	LM213064203	Mutual fund shares	--	--	--	--	14
15	FL213070003	Trade receivables	--	--	--	--	15
16	FL213078005	Taxes receivable	--	--	--	--	16
17	FL213093003	Miscellaneous assets	--	--	--	--	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>18</b>
19	FL214104005	Credit market instruments	--	--	--	--	19
20	FL213162005	Municipal securities	--	--	--	--	20
21	FL213162400	Short-term (2)	--	--	--	--	21
22	FL213162200	Long-term	--	--	--	--	22
23	FL213169203	U.S. government loans	--	--	--	--	23
24	FL213170003	Trade payables	--	--	--	--	24
25	FL223073045	Claims of pension fund on sponsor (3)	--	--	--	--	25

Levels

(1) Data for state and local government employee retirement funds are shown in table L.120.

(2) Debt with original maturity of 13 months or less.

(3) Included in miscellaneous liabilities.



**L.108 Domestic Financial Sectors (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL794090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL713011005	U.S. official reserve assets	--	--	--	--	2
3	FL713014003	SDR certificates	--	--	--	--	3
4	FL713012003	Treasury currency	--	--	--	--	4
5	FL633091003	Foreign deposits	--	--	--	--	5
6	FL794010005	Net interbank assets	--	--	--	--	6
7	FL793020005	Checkable deposits and currency	--	--	--	--	7
8	FL793030005	Time and savings deposits	--	--	--	--	8
9	FL793034005	Money market fund shares	--	--	--	--	9
10	FL792050005	Federal funds and security repos	--	--	--	--	10
11	FL794004005	Credit market instruments	--	--	--	--	11
12	FL793069175	Open market paper	--	--	--	--	12
13	FL793061105	Treasury securities	--	--	--	--	13
14	FL793061705	Agency- and GSE-backed securities	--	--	--	--	14
15	FL793062005	Municipal securities	--	--	--	--	15
16	FL793063005	Corporate and foreign bonds	--	--	--	--	16
17	FL793068005	Depository institution loans n.e.c.	--	--	--	--	17
18	FL793069005	Other loans and advances	--	--	--	--	18
19	FL793065005	Mortgages	--	--	--	--	19
20	FL793066005	Consumer credit	--	--	--	--	20
21	LM793064105	Corporate equities	--	--	--	--	21
22	LM793064205	Mutual fund shares	--	--	--	--	22
23	FL793070005	Trade receivables	--	--	--	--	23
24	FL793067005	Security credit	--	--	--	--	24
25	FL793040005	Life insurance reserves	--	--	--	--	25
26	FL793092005	U.S. direct investment abroad	--	--	--	--	26
27	FL793090005	Miscellaneous assets	--	--	--	--	27
<b>28</b>	<b>FL794190005</b>	<b>Total liabilities</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>28</b>
29	FL794110005	Net interbank liabilities	--	--	--	--	29
30	FL793120005	Checkable deposits and currency	--	--	--	--	30
31	FL703130005	Time and savings deposits	--	--	--	--	31
32	FL634090005	Money market fund shares	--	--	--	--	32
33	FL792150005	Federal funds and security repos	--	--	--	--	33
34	FL794104005	Credit market instruments	--	--	--	--	34
35	FL793169175	Open market paper	--	--	--	--	35
36	FL423161705	Agency- and GSE-backed securities	--	--	--	--	36
37	FL793163005	Corporate and foreign bonds	--	--	--	--	37
38	FL793168005	Depository institution loans n.e.c.	--	--	--	--	38
39	FL793169005	Other loans and advances	--	--	--	--	39
40	FL643165005	Mortgages	--	--	--	--	40
41	LM653164205	Mutual fund shares	--	--	--	--	41
42	FL663170003	Trade payables	--	--	--	--	42
43	FL663167005	Security credit	--	--	--	--	43
44	FL543140005	Life insurance reserves	--	--	--	--	44
45	FL153050005	Pension entitlements	--	--	--	--	45
46	FL793178005	Taxes payable	--	--	--	--	46
47	FL793192005	Foreign direct investment in U.S.	--	--	--	--	47
48	FL793190005	Miscellaneous liabilities	--	--	--	--	48
		Memo:					
49	LM793164105	Market value of corporate equities	--	--	--	--	49
50	FL662090205	Equity in noncorporate business	--	--	--	--	50

(1) Sum of financial sectors shown on tables L.109 through L.131.

**L.109 Monetary Authority (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL713011005	U.S. official reserve assets	--	--	--	--	2
3	FL713014003	SDR certificates	--	--	--	--	3
4	FL713012003	Treasury currency	--	--	--	--	4
5	FL713022003	Federal Reserve float (2)	--	--	--	--	5
6	FL713068705	Interbank loans (2)	--	--	--	--	6
7	FL713068703	Discount window (3)	--	--	--	--	7
8	FL763069143	AMLF (4)	--	--	--	--	8
9	FL712051000	Security repurchase agreements	--	--	--	--	9
10	FL714004005	Credit market instruments	--	--	--	--	10
11	FL713069603	Open market paper	--	--	--	--	11
12	FL713061100	Treasury securities	--	--	--	--	12
13	FL713061113	Treasury bills	--	--	--	--	13
14	FL713061125	Other Treasury securities	--	--	--	--	14
15	FL713061705	Agency- and GSE-backed securities	--	--	--	--	15
16	FL713061903	Mortgage-backed securities	--	--	--	--	16
17	FL713061703	Other agency- and GSE-backed securities	--	--	--	--	17
18	FL713068005	Depository institution loans n.e.c.	--	--	--	--	18
19	FL713068303	Households (TALF) (5)	--	--	--	--	19
20	FL663168005	Brokers and dealers (6)	--	--	--	--	20
21	FL713068513	Funding corporations (Maiden Lane) (7)	--	--	--	--	21
22	FL713068523	Funding corporations (AIG)	--	--	--	--	22
23	FL713068533	Funding corporations (Maiden Lane II) (8)	--	--	--	--	23
24	FL713068543	Funding corporations (Maiden Lane III)(9)	--	--	--	--	24
25	FL713068553	Funding corporations (CPFF) (10)	--	--	--	--	25
26	FL713068473	Rest of world	--	--	--	--	26
27	FL713064103	Corporate equities (11)	--	--	--	--	27
28	FL713090005	Miscellaneous assets	--	--	--	--	28
29	FL713091103	Nonofficial foreign currencies (12)	--	--	--	--	29
30	FL713093005	Other	--	--	--	--	30
<b>31</b>	<b>FL714190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>31</b>
32	FL713113003	Depository institution reserves	--	--	--	--	32
33	FL703025005	Vault cash of depository institutions	--	--	--	--	33
34	FL713120005	Checkable deposits and currency	--	--	--	--	34
35	FL713123005	Due to federal government	--	--	--	--	35
36	FL713123023	Treasury cash holdings	--	--	--	--	36
37	FL713123030	Treasury general deposit account	--	--	--	--	37
38	FL713123043	Treasury temporary supplementary financing account	--	--	--	--	38
39	FL713122605	Due to rest of the world	--	--	--	--	39
40	FL713124003	Due to government-sponsored enterprises	--	--	--	--	40
41	FL713125005	Currency outside banks	--	--	--	--	41
42	FL712151003	Security repurchase agreements	--	--	--	--	42
43	FL712151103	Reverse repurchase agreement operations	--	--	--	--	43
44	FL712151115	Other	--	--	--	--	44
45	FL713190005	Miscellaneous liabilities	--	--	--	--	45
46	FL713164003	Federal Reserve Bank stock	--	--	--	--	46
47	FL713193005	Other	--	--	--	--	47

Levels

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Shown on table L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(7) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase &amp; Co.'s acquisition of Bear Stearns Companies, Inc.

(8) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(9) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(10) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(11) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(12) Reciprocal currency arrangements (swap lines) with foreign central banks.

(13) Includes both overnight and term reverse repurchase agreements.

**L.110 Private Depository Institutions (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
Levels	<b>1 FL704090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
	2 FL703025005	Vault cash	--	--	--	--	2
	3 FL713113003	Reserves at Federal Reserve	--	--	--	--	3
	4 FL702050005	Federal funds and security repos	--	--	--	--	4
	5 FL704004005	Credit market instruments	--	--	--	--	5
	6 FL703069175	Open market paper	--	--	--	--	6
	7 FL703061105	Treasury securities	--	--	--	--	7
	8 FL703061705	Agency- and GSE-backed securities	--	--	--	--	8
	9 FL703062005	Municipal securities	--	--	--	--	9
	10 FL703063005	Corporate and foreign bonds	--	--	--	--	10
	11 FL703068005	Depository institution loans n.e.c.	--	--	--	--	11
	12 FL703069005	Other loans and advances	--	--	--	--	12
	13 FL703065005	Mortgages	--	--	--	--	13
	14 FL703066005	Consumer credit	--	--	--	--	14
	15 LM703064105	Corporate equities	--	--	--	--	15
	16 LM703064205	Mutual fund shares	--	--	--	--	16
	17 FL703067005	Security credit	--	--	--	--	17
	18 FL763040005	Life insurance reserves	--	--	--	--	18
	19 FL763092000	U.S. direct investment abroad	--	--	--	--	19
	20 FL703090005	Miscellaneous assets	--	--	--	--	20
	<b>21 FL704190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>21</b>
	22 FL704110005	Net interbank liabilities	--	--	--	--	22
	23 FL703127005	Checkable deposits	--	--	--	--	23
	24 FL703131005	Small time and savings deposits	--	--	--	--	24
	25 FL703135005	Large time deposits	--	--	--	--	25
	26 FL702150005	Federal funds and security repos	--	--	--	--	26
	27 FL704104005	Credit market instruments	--	--	--	--	27
	28 FL703169175	Open market paper	--	--	--	--	28
	29 FL763163005	Corporate bonds	--	--	--	--	29
	30 FL703169005	Other loans and advances	--	--	--	--	30
	31 FL763178003	Taxes payable (net)	--	--	--	--	31
	32 FL753192003	Foreign direct investment in U.S.	--	--	--	--	32
	33 FL703190005	Miscellaneous liabilities	--	--	--	--	33
	34 FL763194735	Investment by holding companies	--	--	--	--	34
	35 FL753194503	Investment by funding corporations	--	--	--	--	35
	36 FL703193005	Other	--	--	--	--	36
	Memo:						
	37 FL763066303	Consumer leases not included above (2)	--	--	--	--	37

(1) U.S.-chartered depository institutions (L.111), foreign banking offices (L.112), banks in U.S.-affiliated areas (L.113), and credit unions (L.114).

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

**L.111 U.S.-Chartered Depository Institutions**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL763025000	Vault cash	--	--	--	--	2
3	FL763013005	Reserves at Federal Reserve	--	--	--	--	3
4	FL762050005	Federal funds and security repos	--	--	--	--	4
5	FL764004005	Credit market instruments	--	--	--	--	5
6	FL763069175	Open market paper	--	--	--	--	6
7	FL763061100	Treasury securities	--	--	--	--	7
8	FL763061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL763061803	Residential mortgage pass-through securities	--	--	--	--	9
10	FL763061303	Commercial mortgage pass-through securities	--	--	--	--	10
11	FL763061603	Residential CMOs and other structured MBS	--	--	--	--	11
12	FL763061403	Commercial CMOs and other structured MBS	--	--	--	--	12
13	FL763061795	Other	--	--	--	--	13
14	FL763062000	Municipal securities	--	--	--	--	14
15	FL763063005	Corporate and foreign bonds	--	--	--	--	15
16	FL763063673	Priv. residential mortgage pass-through securities	--	--	--	--	16
17	FL763063653	Priv. commercial mortgage pass-through securities	--	--	--	--	17
18	FL763063663	Priv. residential CMOs and other structured MBS	--	--	--	--	18
19	FL763063693	Priv. commercial CMOs and other structured MBS	--	--	--	--	19
20	FL763063095	Other	--	--	--	--	20
21	FL763068005	Depository institution loans n.e.c.	--	--	--	--	21
22	FL763069703	Other loans and advances	--	--	--	--	22
23	FL763065005	Mortgages	--	--	--	--	23
24	FL763066000	Consumer credit	--	--	--	--	24
25	LM763064105	Corporate equities	--	--	--	--	25
26	LM763064203	Mutual fund shares	--	--	--	--	26
27	FL763067003	Security credit	--	--	--	--	27
28	FL763040005	Life insurance reserves	--	--	--	--	28
29	FL763092000	U.S. direct investment abroad	--	--	--	--	29
30	FL763090005	Miscellaneous assets	--	--	--	--	30
<b>31</b>	<b>FL764190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>31</b>
32	FL764110005	Net interbank liabilities	--	--	--	--	32
33	FL713022003	Federal Reserve float	--	--	--	--	33
34	FL713068705	Borrowing from Federal Reserve banks	--	--	--	--	34
35	FL764112005	To domestic banks	--	--	--	--	35
36	FL764116005	To foreign banks	--	--	--	--	36
37	FL763127005	Checkable deposits	--	--	--	--	37
38	FL763123005	Federal government	--	--	--	--	38
39	FL763129205	Private domestic	--	--	--	--	39
40	FL763122605	Rest of the world	--	--	--	--	40
41	FL763131005	Small time and savings deposits	--	--	--	--	41
42	FL763135005	Large time deposits	--	--	--	--	42
43	FL762150005	Federal funds and security repos	--	--	--	--	43
44	FL764104005	Credit market instruments	--	--	--	--	44
45	FL763169175	Open market paper	--	--	--	--	45
46	FL763163005	Corporate bonds	--	--	--	--	46
47	FL763169305	Other loans and advances	--	--	--	--	47
48	FL763178003	Taxes payable (net)	--	--	--	--	48
49	FL763190005	Miscellaneous liabilities	--	--	--	--	49
50	FL763194735	Investment by holding companies	--	--	--	--	50
51	FL763193005	Other	--	--	--	--	51
Memo:							
52	FL763066303	Consumer leases not included above (1)	--	--	--	--	52

Levels

(1) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

**L.112 Foreign Banking Offices in U.S. (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL753025003	Vault cash	--	--	--	--	2
3	FL753013003	Reserves at Federal Reserve	--	--	--	--	3
4	FL752050005	Federal funds and security repos	--	--	--	--	4
5	FL754004005	Credit market instruments	--	--	--	--	5
6	FL753069603	Open market paper	--	--	--	--	6
7	FL753061103	Treasury securities	--	--	--	--	7
8	FL753061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FL753062003	Municipal securities	--	--	--	--	9
10	FL753063005	Corporate and foreign bonds	--	--	--	--	10
11	FL753068005	Depository institution loans n.e.c.	--	--	--	--	11
12	FL753069700	Other loans and advances	--	--	--	--	12
13	FL753065005	Mortgages	--	--	--	--	13
14	FL753064103	Corporate equities	--	--	--	--	14
15	FL753067003	Security credit	--	--	--	--	15
16	FL753093005	Miscellaneous assets	--	--	--	--	16
<b>17</b>	<b>FL754190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>17</b>
18	FL754110005	Net interbank liabilities	--	--	--	--	18
19	FL754116005	To foreign banks	--	--	--	--	19
20	FL754112005	To domestic banks	--	--	--	--	20
21	FL753127005	Checkable deposits	--	--	--	--	21
22	FL753131005	Small time and savings deposits	--	--	--	--	22
23	FL753135005	Large time deposits	--	--	--	--	23
24	FL752150005	Federal funds and security repos	--	--	--	--	24
25	FL753169600	Open market paper (2)	--	--	--	--	25
26	FL753192003	Foreign direct investment in U.S.	--	--	--	--	26
27	FL753190005	Miscellaneous liabilities	--	--	--	--	27
28	FL753194503	Investment by funding corporations	--	--	--	--	28
29	FL753193005	Other	--	--	--	--	29

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(2) Bankers' acceptances.

**L.113 Banks in U.S.-Affiliated Areas (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	--	--	--	<b>1</b>
2	FL744004005	Credit market instruments	--	--	--	2
3	FL743061103	Treasury securities	--	--	--	3
4	FL743061703	Agency- and GSE-backed securities	--	--	--	4
5	FL743062003	Municipal securities	--	--	--	5
6	FL743063005	Corporate and foreign bonds	--	--	--	6
7	FL743068005	Depository institution loans n.e.c.	--	--	--	7
8	FL743065103	Home mortgages	--	--	--	8
9	FL743065505	Commercial mortgages	--	--	--	9
10	FL743093005	Miscellaneous assets	--	--	--	10
<b>11</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11</b>
12	FL744110005	Net interbank liabilities	--	--	--	12
13	FL743127003	Checkable deposits	--	--	--	13
14	FL743131005	Small time and savings deposits	--	--	--	14
15	FL743135005	Large time deposits	--	--	--	15
16	FL743193005	Miscellaneous liabilities	--	--	--	16

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

**L.114 Credit Unions**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	--	--	--	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	--	--	--	2
3	FL472050050	Federal funds and security repos	--	--	--	3
4	FL474004005	Credit market instruments	--	--	--	4
5	FL473069153	Open market paper	--	--	--	5
6	FL473061105	Treasury securities	--	--	--	6
7	FL473061705	Agency- and GSE-backed securities	--	--	--	7
8	FL473062003	Municipal securities	--	--	--	8
9	FL473063005	Corporate and foreign bonds	--	--	--	9
10	FL473068005	Depository institution loans n.e.c.	--	--	--	10
11	FL473065100	Home mortgages	--	--	--	11
12	FL473066000	Consumer credit	--	--	--	12
13	LM473064205	Mutual fund shares	--	--	--	13
14	FL473090005	Miscellaneous assets	--	--	--	14
<b>15</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>15</b>
16	FL474110005	Net interbank liabilities	--	--	--	16
17	FL473139000	Shares/deposits	--	--	--	17
18	FL473127003	Checkable	--	--	--	18
19	FL473131005	Small time and savings	--	--	--	19
20	FL473135003	Large time	--	--	--	20
21	FL472150053	Federal funds and security repos	--	--	--	21
22	FL473169333	Other loans and advances	--	--	--	22
23	FL473193005	Miscellaneous liabilities	--	--	--	23

**L.115 Property-Casualty Insurance Companies**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL513020003	Checkable deposits and currency	--	--	--	--	2
3	FL513034003	Money market fund shares	--	--	--	--	3
4	FL512051003	Security repurchase agreements	--	--	--	--	4
5	FL514004005	Credit market instruments	--	--	--	--	5
6	FL513069103	Open market paper	--	--	--	--	6
7	FL513061103	Treasury securities	--	--	--	--	7
8	FL513061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FL513062003	Municipal securities	--	--	--	--	9
10	FL513063003	Corporate and foreign bonds	--	--	--	--	10
11	FL513065503	Commercial mortgages	--	--	--	--	11
12	LM513064105	Corporate equities	--	--	--	--	12
13	LM513064203	Mutual fund shares	--	--	--	--	13
14	FL513070003	Trade receivables	--	--	--	--	14
15	FL513092003	U.S. direct investment abroad	--	--	--	--	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>16</b>
17	FL512151003	Security repurchase agreements	--	--	--	--	17
18	FL513178003	Taxes payable (net)	--	--	--	--	18
19	FL513192003	Foreign direct investment in U.S.	--	--	--	--	19
20	FL513190005	Miscellaneous liabilities	--	--	--	--	20
21	FL513194733	Investment by parent companies	--	--	--	--	21
22	FL513176003	Policy payables	--	--	--	--	22

**L.116 Life Insurance Companies (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL543020005	Checkable deposits and currency	--	--	--	--	2
3	FL543034073	Money market fund shares	--	--	--	--	3
4	FL542051073	Security repurchase agreements	--	--	--	--	4
5	FL544004005	Credit market instruments	--	--	--	--	5
6	FL543069105	Open market paper	--	--	--	--	6
7	FL543061105	Treasury securities	--	--	--	--	7
8	FL543061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL543062005	Municipal securities	--	--	--	--	9
10	FL543063005	Corporate and foreign bonds	--	--	--	--	10
11	FL543069005	Other loans and advances	--	--	--	--	11
12	FL543065005	Mortgages	--	--	--	--	12
13	LM543064105	Corporate equities	--	--	--	--	13
14	LM543064205	Mutual fund shares	--	--	--	--	14
15	FL543092073	U.S. direct investment abroad	--	--	--	--	15
16	FL543090005	Miscellaneous assets	--	--	--	--	16
17	FL543092473	Equity in FHLB	--	--	--	--	17
18	FL543077073	Deferred and unpaid life ins. premiums	--	--	--	--	18
19	FL543093005	Other	--	--	--	--	19
<b>20</b>	<b>FL544190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>20</b>
21	FL542151073	Security repurchase agreements	--	--	--	--	21
22	FL543169373	Other loans and advances	--	--	--	--	22
23	FL543140005	Life insurance reserves	--	--	--	--	23
24	FL543150005	Pension entitlements (2)	--	--	--	--	24
25	FL543178073	Taxes payable (net)	--	--	--	--	25
26	FL543192073	Foreign direct investment in U.S.	--	--	--	--	26
27	FL543190005	Miscellaneous liabilities	--	--	--	--	27
28	FL543194733	Investment by parent companies	--	--	--	--	28
29	FL543195005	Other reserves (3)	--	--	--	--	29
30	FL593095005	Unallocated insurance contracts	--	--	--	--	30
31	FL543193005	Other	--	--	--	--	31

Levels

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.116.g and L.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 30.

(3) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.



**L.116.g Life Insurance Companies: General Accounts**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL544090075</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL543020073	Checkable deposits and currency	--	--	--	--	2
3	FL543034073	Money market fund shares	--	--	--	--	3
4	FL542051073	Security repurchase agreements	--	--	--	--	4
5	FL544004075	Credit market instruments	--	--	--	--	5
6	FL543069170	Open market paper	--	--	--	--	6
7	FL543061173	Treasury securities	--	--	--	--	7
8	FL543061773	Agency- and GSE-backed securities	--	--	--	--	8
9	FL543062073	Municipal securities	--	--	--	--	9
10	FL543063075	Corporate and foreign bonds	--	--	--	--	10
11	FL543069075	Other loans and advances	--	--	--	--	11
12	FL543065070	Mortgages	--	--	--	--	12
13	LM543064175	Corporate equities	--	--	--	--	13
14	LM543064273	Mutual fund shares	--	--	--	--	14
15	FL543092073	U.S. direct investment abroad	--	--	--	--	15
16	FL543090075	Miscellaneous assets	--	--	--	--	16
<b>17</b>	<b>FL544190075</b>	<b>Total liabilities</b>	--	--	--	--	<b>17</b>
18	FL542151073	Security repurchase agreements	--	--	--	--	18
19	FL543169373	Other loans and advances	--	--	--	--	19
20	FL543140073	Life insurance reserves	--	--	--	--	20
21	FL543150075	Pension entitlements (1)	--	--	--	--	21
22	FL543178073	Taxes payable (net)	--	--	--	--	22
23	FL543192073	Foreign direct investment in U.S.	--	--	--	--	23
24	FL543190075	Miscellaneous liabilities	--	--	--	--	24

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 24).

**L.116.s Life Insurance Companies: Separate Accounts**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL544090085</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL543020083	Checkable deposits and currency	--	--	--	--	2
3	FL544004085	Credit market instruments	--	--	--	--	3
4	FL543069183	Open market paper	--	--	--	--	4
5	FL543061183	Treasury securities	--	--	--	--	5
6	FL543061783	Agency- and GSE-backed securities	--	--	--	--	6
7	FL543062083	Municipal securities	--	--	--	--	7
8	FL543063085	Corporate and foreign bonds	--	--	--	--	8
9	FL543069483	Other loans and advances	--	--	--	--	9
10	FL543065083	Mortgages	--	--	--	--	10
11	LM543064185	Corporate equities	--	--	--	--	11
12	LM543064283	Mutual fund shares	--	--	--	--	12
13	FL543090085	Miscellaneous assets	--	--	--	--	13
<b>14</b>	<b>FL544190085</b>	<b>Total liabilities</b>	--	--	--	--	<b>14</b>
15	FL543140083	Life insurance reserves	--	--	--	--	15
16	FL543150085	Pension entitlements (1)	--	--	--	--	16
17	FL543190085	Miscellaneous liabilities	--	--	--	--	17

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 17).

**L.117 Private and Public Pension Funds (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL594090005</b>	<b>Total financial assets (2)</b>	--	--	--	--	<b>1</b>
2	FL593020005	Checkable deposits and currency	--	--	--	--	2
3	FL593030005	Time and savings deposits	--	--	--	--	3
4	FL593034005	Money market fund shares	--	--	--	--	4
5	FL592051005	Security repurchase agreements	--	--	--	--	5
6	FL594004005	Credit market instruments	--	--	--	--	6
7	FL593069105	Open market paper	--	--	--	--	7
8	FL593061105	Treasury securities	--	--	--	--	8
9	FL593061705	Agency- and GSE-backed securities	--	--	--	--	9
10	FL593063005	Corporate and foreign bonds	--	--	--	--	10
11	FL593065005	Mortgages	--	--	--	--	11
12	LM593064105	Corporate equities	--	--	--	--	12
13	LM593064205	Mutual fund shares	--	--	--	--	13
14	FL593090005	Miscellaneous assets	--	--	--	--	14
15	FL593095005	Unallocated insurance contracts (3)	--	--	--	--	15
16	FL573074005	Contributions receivable	--	--	--	--	16
17	FL343099005	Nonmarketable Treasury securities (4)	--	--	--	--	17
18	FL593073005	Claims of pension fund on sponsor (5)	--	--	--	--	18
19	FL593093005	Other	--	--	--	--	19
<b>20</b>	<b>FL594190005</b>	<b>Pension entitlements (liabilities) (6)</b>	--	--	--	--	<b>20</b>
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
21	FL594190045	Pension entitlements	--	--	--	--	21
22	FL592000075	Funded by assets (7)	--	--	--	--	22
23	FL593073045	Unfunded (line 18)	--	--	--	--	23
24	FL153050015	Household retirement assets (8)	--	--	--	--	24
25	FL594090045	Defined benefit plans	--	--	--	--	25
26	FL594090055	Defined contribution plans	--	--	--	--	26
27	FL893131573	Individual retirement plans (IRAs) (9)	--	--	--	--	27
28	FL543150015	Annuities at life insurance companies (10)	--	--	--	--	28

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(4) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(5) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(8) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(9) IRA assets are not included above. See memo item on table L.226 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs at life insurance companies are excluded. They are included in line 27.

**L.118 Private Pension Funds (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets (2)</b>	--	--	--	--	<b>1</b>
2	FL573020005	Checkable deposits and currency	--	--	--	--	2
3	FL573030005	Time and savings deposits	--	--	--	--	3
4	FL573034005	Money market fund shares	--	--	--	--	4
5	FL572051005	Security repurchase agreements	--	--	--	--	5
6	FL574004005	Credit market instruments	--	--	--	--	6
7	FL573069105	Open market paper	--	--	--	--	7
8	FL573061105	Treasury securities	--	--	--	--	8
9	FL573061705	Agency- and GSE-backed securities	--	--	--	--	9
10	FL573063005	Corporate and foreign bonds	--	--	--	--	10
11	FL573065005	Mortgages	--	--	--	--	11
12	LM573064105	Corporate equities	--	--	--	--	12
13	LM573064205	Mutual fund shares	--	--	--	--	13
14	FL573090005	Miscellaneous assets	--	--	--	--	14
15	FL573095005	Unallocated insurance contracts (3)	--	--	--	--	15
16	FL573074005	Contributions receivable	--	--	--	--	16
17	FL573073005	Claims of pension fund on sponsor (4)	--	--	--	--	17
18	FL573093005	Other	--	--	--	--	18
<b>19</b>	<b>FL574190005</b>	<b>Pension entitlements (liabilities) (5)</b>	--	--	--	--	<b>19</b>
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
20	FL574190043	Pension entitlements	--	--	--	--	20
21	FL572000075	Funded by assets (6)	--	--	--	--	21
22	FL573073005	Unfunded (line 17)	--	--	--	--	22
		Total financial assets (7)					
23	FL574090045	Defined benefit plans	--	--	--	--	23
24	FL574090055	Defined contribution plans	--	--	--	--	24

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on tables L.118.b and L.118.c.

**L.118.b Private Pension Funds: Defined Benefit Plans**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL574090045</b>					<b>1</b>
	<b>Total financial assets (1)</b>	--	--	--	--	
2	FL573020043	--	--	--	--	2
3	FL573030043	--	--	--	--	3
4	FL573034043	--	--	--	--	4
5	FL572051043	--	--	--	--	5
	Security repurchase agreements					
6	FL574004045	--	--	--	--	6
	Credit market instruments					
7	FL573069143	--	--	--	--	7
8	FL573061143	--	--	--	--	8
9	FL573061743	--	--	--	--	9
10	FL573063043	--	--	--	--	10
11	FL573065043	--	--	--	--	11
	Mortgages					
12	LM573064143	--	--	--	--	12
13	LM573064243	--	--	--	--	13
	Mutual fund shares					
14	FL573090045	--	--	--	--	14
15	FL573095405	--	--	--	--	15
16	FL573074043	--	--	--	--	16
17	FL573073005	--	--	--	--	17
18	FL573093043	--	--	--	--	18
	Other					
<b>19</b>	<b>FL574190043</b>	--	--	--	--	<b>19</b>
	<b>Pension entitlements (liabilities) (4)</b>					

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

**L.118.c Private Pension Funds: Defined Contribution Plans (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL574090055</b>					<b>1</b>
	<b>Total financial assets</b>	--	--	--	--	
2	FL573020055	--	--	--	--	2
3	FL573030055	--	--	--	--	3
4	FL573034055	--	--	--	--	4
5	FL572051055	--	--	--	--	5
	Security repurchase agreements					
6	FL574004055	--	--	--	--	6
	Credit market instruments					
7	FL573069155	--	--	--	--	7
8	FL573061155	--	--	--	--	8
9	FL573061755	--	--	--	--	9
10	FL573063055	--	--	--	--	10
11	FL573065033	--	--	--	--	11
	Mortgages					
12	LM573064155	--	--	--	--	12
13	LM573064255	--	--	--	--	13
	Mutual fund shares					
14	FL573090055	--	--	--	--	14
15	FL573095505	--	--	--	--	15
16	FL573074033	--	--	--	--	16
17	FL573093055	--	--	--	--	17
	Other					
<b>18</b>	<b>FL574090055</b>	--	--	--	--	<b>18</b>
	<b>Pension entitlements (liabilities)</b>					

(1) Includes 401(k) and 403(b) type plans.

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

**L.119 Federal Government Employee Retirement Funds**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL344090005</b>	<b>Total financial assets (1)</b>	--	--	--	--	<b>1</b>
2	FL344004005	Credit market instruments	--	--	--	--	2
3	FL343061105	Treasury securities (2)	--	--	--	--	3
4	FL343061705	Agency- and GSE-backed securities	--	--	--	--	4
5	FL343063005	Corporate and foreign bonds	--	--	--	--	5
6	LM343064105	Corporate equities	--	--	--	--	6
7	FL343090005	Miscellaneous assets	--	--	--	--	7
8	FL343099005	Nonmarketable Treasury securities (3)	--	--	--	--	8
9	FL343073005	Claims of pension fund on sponsor (4)	--	--	--	--	9
<b>10</b>	<b>FL344090005</b>	<b>Pension entitlements (liabilities) (5)</b>	--	--	--	--	<b>10</b>
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
11	FL344090045	Pension entitlements	--	--	--	--	11
12	FL342000075	Funded by assets (6)	--	--	--	--	12
13	FL343073045	Unfunded	--	--	--	--	13
		Total financial assets (7)					
14	FL344090045	Defined benefit plans	--	--	--	--	14
15	FL344090055	Defined contribution plans	--	--	--	--	15

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes nonmarketable Treasury securities held by the Thrift Savings Plan.

(3) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(4) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets less defined benefit claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.

**L.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL344090045</b>	<b>Total financial assets (2)</b>	--	--	--	<b>1</b>
2	FL344004035	Credit market instruments	--	--	--	2
3	FL343061133	Treasury securities	--	--	--	3
4	FL343061733	Agency- and GSE-backed securities	--	--	--	4
5	FL343063033	Corporate and foreign bonds	--	--	--	5
6	LM343064133	Corporate equities	--	--	--	6
7	FL343090045	Miscellaneous assets	--	--	--	7
8	FL343099005	Nonmarketable Treasury securities (3)	--	--	--	8
9	FL343073045	Claims of pension fund on sponsor (4)	--	--	--	9
<b>10</b>	<b>FL344190045</b>	<b>Pension entitlements (liabilities) (5)</b>	--	--	--	<b>10</b>

(1) Includes civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, foreign service retirement and disability fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

**L.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL344090025</b>	<b>Total financial assets</b>	--	--	--	<b>1</b>
2	FL344004025	Credit market instruments	--	--	--	2
3	FL343061155	Treasury securities (2)	--	--	--	3
4	FL343061723	Agency- and GSE-backed securities	--	--	--	4
5	FL343063023	Corporate and foreign bonds	--	--	--	5
6	LM343064123	Corporate equities	--	--	--	6
7	FL343073053	Claims of pension fund on sponsor (misc. assets) (3)	--	--	--	7
<b>8</b>	<b>FL344090025</b>	<b>Pension entitlements (liabilities)</b>	--	--	--	<b>8</b>

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.

**L.120 State and Local Government Employee Retirement Funds**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets (1)</b>	--	--	--	--	<b>1</b>
2	FL223020005	Checkable deposits and currency	--	--	--	--	2
3	FL223030005	Time and savings deposits	--	--	--	--	3
4	FL223034005	Money market fund shares	--	--	--	--	4
5	FL222051005	Security repurchase agreements	--	--	--	--	5
6	FL224004005	Credit market instruments	--	--	--	--	6
7	FL223069105	Open market paper	--	--	--	--	7
8	FL223061105	Treasury securities	--	--	--	--	8
9	FL223061705	Agency- and GSE-backed securities	--	--	--	--	9
10	FL223062005	Municipal securities	--	--	--	--	10
11	FL223063005	Corporate and foreign bonds	--	--	--	--	11
12	FL223065043	Mortgages	--	--	--	--	12
13	LM223064105	Corporate equities	--	--	--	--	13
14	LM223064205	Mutual fund shares	--	--	--	--	14
15	FL223090005	Miscellaneous assets	--	--	--	--	15
16	FL223095505	Unallocated insurance contracts (2)	--	--	--	--	16
17	FL223073045	Claims of pension fund on sponsor (3)	--	--	--	--	17
18	FL223093005	Other	--	--	--	--	18
<b>19</b>	<b>FL224190005</b>	<b>Pension entitlements (liabilities) (4)</b>	--	--	--	--	<b>19</b>
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
20	FL224190043	Pension entitlements	--	--	--	--	20
21	FL222000075	Funded by assets (5)	--	--	--	--	21
22	FL223073045	Unfunded (line 17)	--	--	--	--	22
		Total financial assets (6)					
23	FL224090045	Defined benefit plans	--	--	--	--	23
24	FL224090053	Defined contribution plans	--	--	--	--	24

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of defined contribution funds held at life insurance companies.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.120.b and L.120.c.

**L.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL224090045</b>	<b>Total financial assets (1)</b>	--	--	--	--	<b>1</b>
2	FL223020043	Checkable deposits and currency	--	--	--	--	2
3	FL223030045	Time and savings deposits	--	--	--	--	3
4	FL223034043	Money market fund shares	--	--	--	--	4
5	FL222051043	Security repurchase agreements	--	--	--	--	5
6	FL224004045	Credit market instruments	--	--	--	--	6
7	FL223069143	Open market paper	--	--	--	--	7
8	FL223061143	Treasury securities	--	--	--	--	8
9	FL223061743	Agency- and GSE-backed securities	--	--	--	--	9
10	FL223062043	Municipal securities	--	--	--	--	10
11	FL223063045	Corporate and foreign bonds	--	--	--	--	11
12	FL223065043	Mortgages	--	--	--	--	12
13	LM223064145	Corporate equities	--	--	--	--	13
14	LM223064243	Mutual fund shares	--	--	--	--	14
15	FL223090045	Miscellaneous assets	--	--	--	--	15
16	FL223073045	Claims of pension fund on sponsor (2)	--	--	--	--	16
17	FL223093043	Other	--	--	--	--	17
<b>18</b>	<b>FL224190043</b>	<b>Pension entitlements (liabilities) (3)</b>	--	--	--	--	<b>18</b>

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(3) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

**L.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL224090053</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL223020053	Checkable deposits and currency	--	--	--	--	2
3	FL223030053	Time and savings deposits	--	--	--	--	3
4	FL223034053	Money market fund shares	--	--	--	--	4
5	FL222051053	Security repurchase agreements	--	--	--	--	5
6	FL224004055	Credit market instruments	--	--	--	--	6
7	FL223069153	Open market paper	--	--	--	--	7
8	FL223061153	Treasury securities	--	--	--	--	8
9	FL223061753	Agency- and GSE-backed securities	--	--	--	--	9
10	FL223062053	Municipal securities	--	--	--	--	10
11	FL223063053	Corporate and foreign bonds	--	--	--	--	11
12	LM223064153	Corporate equities	--	--	--	--	12
13	LM223064253	Mutual fund shares	--	--	--	--	13
14	FL223090055	Miscellaneous assets	--	--	--	--	14
15	FL223095505	Unallocated insurance contracts (2)	--	--	--	--	15
16	FL223093055	Other	--	--	--	--	16
<b>17</b>	<b>FL224090053</b>	<b>Pension entitlements (liabilities)</b>	--	--	--	--	<b>17</b>

(1) Includes 403(b) and 457 type plans.

(2) Assets held at life insurance companies.



**L.121 Money Market Mutual Funds (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL634090005</b>	<b>Total financial assets</b>	--	--	--	<b>1</b>
2	FL633091003	Foreign deposits	--	--	--	2
3	FL633020000	Checkable deposits and currency	--	--	--	3
4	FL633030000	Time and savings deposits	--	--	--	4
5	FL632051000	Security repurchase agreements	--	--	--	5
6	FL634004005	Credit market instruments	--	--	--	6
7	FL633069175	Open market paper	--	--	--	7
8	FL633061105	Treasury securities	--	--	--	8
9	FL633061700	Agency- and GSE-backed securities	--	--	--	9
10	FL633062000	Municipal securities	--	--	--	10
11	FL633063003	Corporate and foreign bonds	--	--	--	11
12	FL633093005	Miscellaneous assets	--	--	--	12
<b>13</b>	<b>FL634090005</b>	<b>Total shares outstanding (liabilities)</b>	--	--	--	<b>13</b>

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.116).

**L.122 Mutual Funds (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	--	--	--	<b>1</b>
2	FL652051003	Security repurchase agreements	--	--	--	2
3	FL654004005	Credit market instruments	--	--	--	3
4	FL653069100	Open market paper	--	--	--	4
5	FL653061105	Treasury securities	--	--	--	5
6	FL653061703	Agency- and GSE-backed securities	--	--	--	6
7	FL653062003	Municipal securities	--	--	--	7
8	FL653063005	Corporate and foreign bonds	--	--	--	8
9	FL653069803	Other loans and advances	--	--	--	9
10	LM653064100	Corporate equities	--	--	--	10
11	FL653093003	Miscellaneous assets	--	--	--	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	--	--	--	<b>12</b>

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.116).

**L.123 Closed-End and Exchange-Traded Funds**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<i>Closed-end funds</i>						
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	--	--	--	<b>1</b>
2	FL554004005	Credit market instruments	--	--	--	2
3	FL553061103	Treasury securities	--	--	--	3
4	FL553062003	Municipal securities	--	--	--	4
5	FL553063003	Corporate and foreign bonds	--	--	--	5
6	LM553064103	Corporate equities	--	--	--	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	--	--	--	<b>7</b>
<i>Exchange-traded funds</i>						
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	--	--	--	<b>8</b>
9	FL564004005	Credit market instruments	--	--	--	9
10	FL563061103	Treasury securities	--	--	--	10
11	FL563062003	Municipal securities	--	--	--	11
12	FL563063003	Corporate and foreign bonds	--	--	--	12
13	LM563064103	Corporate equities	--	--	--	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	--	--	--	<b>14</b>

**L.124 Government-Sponsored Enterprises (GSEs) (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL403020005	Checkable deposits and currency	--	--	--	--	2
3	FL403030005	Time and savings deposits	--	--	--	--	3
4	FL402050005	Federal funds and security repos	--	--	--	--	4
5	FL404004005	Credit market instruments	--	--	--	--	5
6	FL403069105	Open market paper	--	--	--	--	6
7	FL403061105	Treasury securities	--	--	--	--	7
8	FL403061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL403062005	Municipal securities	--	--	--	--	9
10	FL403063005	Corporate and foreign bonds	--	--	--	--	10
11	FL403069305	Other loans and advances	--	--	--	--	11
12	FL403069385	Sallie Mae	--	--	--	--	12
13	FL403069345	Farm Credit System	--	--	--	--	13
14	FL403069330	FHLB	--	--	--	--	14
15	FL403065005	Mortgages	--	--	--	--	15
16	FL403065105	Home	--	--	--	--	16
17	FL403065195	Consolidated trusts (2)	--	--	--	--	17
18	FL403065185	Other	--	--	--	--	18
19	FL403065405	Multifamily residential	--	--	--	--	19
20	FL403065495	Consolidated trusts (2)	--	--	--	--	20
21	FL403065485	Other	--	--	--	--	21
22	FL403065605	Farm	--	--	--	--	22
23	FL403066005	Consumer credit (3)	--	--	--	--	23
24	FL403093005	Miscellaneous assets	--	--	--	--	24
<b>25</b>	<b>FL404190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>25</b>
26	FL402150005	Federal funds and security repos	--	--	--	--	26
27	FL404104005	Credit market instruments	--	--	--	--	27
28	FL403161705	GSE issues (4)	--	--	--	--	28
29	FL403161795	Consolidated trusts (2)	--	--	--	--	29
30	FL403161785	Other	--	--	--	--	30
31	FL403169283	U.S. government loans	--	--	--	--	31
32	FL403190005	Miscellaneous liabilities	--	--	--	--	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

(4) Such issues are classified as agency- and GSE-backed securities.

**L.125 Agency- and GSE-Backed Mortgage Pools (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL413065105	Home mortgages	--	--	--	--	2
3	FL413065405	Multifamily residential mortgages	--	--	--	--	3
4	FL413065505	Commercial mortgages	--	--	--	--	4
5	FL413065605	Farm mortgages	--	--	--	--	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	--	--	--	--	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.

**L.126 Issuers of Asset-Backed Securities (ABS)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL673061103	Treasury securities	--	--	--	--	2
3	FL673061703	Agency- and GSE-backed securities (1)	--	--	--	--	3
4	FL673069005	Other loans and advances	--	--	--	--	4
5	FL673065005	Mortgages (2)	--	--	--	--	5
6	FL673065105	Home	--	--	--	--	6
7	FL673065405	Multifamily residential	--	--	--	--	7
8	FL673065505	Commercial	--	--	--	--	8
9	FL673066000	Consumer credit	--	--	--	--	9
10	FL673070003	Trade credit	--	--	--	--	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>11</b>
12	FL673169105	Commercial paper	--	--	--	--	12
13	FL673163005	Corporate bonds (net) (3)	--	--	--	--	13
		Memo:					
		Securitized assets not included above					
14	FL675013013	Consumer leases (4)	--	--	--	--	14
15	FL643065045	REIT assets (5)	--	--	--	--	15
		Securitized liabilities not included above					
16	FL763169103	Commercial paper (6)	--	--	--	--	16

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Liabilities net of assets.

(4) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

(5) Included in table L.128.

(6) Included in table L.111 line 43.

**L.127 Finance Companies (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL613020003	Checkable deposits and currency	--	--	--	--	2
3	FL613030003	Time and savings deposits	--	--	--	--	3
4	FL614004005	Credit market instruments	--	--	--	--	4
5	FL613063003	Corporate and foreign bonds	--	--	--	--	5
6	FL613069500	Other loans and advances	--	--	--	--	6
7	FL613065000	Mortgages	--	--	--	--	7
8	FL613066005	Consumer credit	--	--	--	--	8
9	FL613092003	U.S. direct investment abroad	--	--	--	--	9
10	FL613093005	Miscellaneous assets	--	--	--	--	10
<b>11</b>	<b>FL614190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>11</b>
12	FL614104005	Credit market instruments	--	--	--	--	12
13	FL613169100	Open market paper	--	--	--	--	13
14	FL613163005	Corporate bonds	--	--	--	--	14
15	FL613168000	Depository institution loans n.e.c.	--	--	--	--	15
16	FL313069223	Other loans and advances	--	--	--	--	16
17	FL613178003	Taxes payable	--	--	--	--	17
18	FL613192003	Foreign direct investment in U.S.	--	--	--	--	18
19	FL613190005	Miscellaneous liabilities	--	--	--	--	19
20	FL613194003	Investment by parent	--	--	--	--	20
21	FL613193005	Other	--	--	--	--	21
		Memo:					
22	FL613066303	Consumer leases not included above (2)	--	--	--	--	22

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (4), table L.126.

**L.128 Real Estate Investment Trusts (REITs) (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL644090005</b>					<b>1</b>
	<b>Total financial assets</b>	--	--	--	--	
2	FL643020005	--	--	--	--	2
	Checkable deposits and currency					
3	FL644004005	--	--	--	--	3
	Credit market instruments					
4	FL643061773	--	--	--	--	4
	Agency- and GSE-backed securities					
5	FL643063005	--	--	--	--	5
	Corporate and foreign bonds					
6	FL643065005	--	--	--	--	6
	Mortgages					
7	FL643065105	--	--	--	--	7
	Home					
8	FL643065405	--	--	--	--	8
	Multifamily residential					
9	FL643065505	--	--	--	--	9
	Commercial					
10	FL643093005	--	--	--	--	10
	Miscellaneous assets					
<b>11</b>	<b>FL644190005</b>					<b>11</b>
	<b>Total liabilities</b>	--	--	--	--	
12	FL642151073	--	--	--	--	12
	Security repurchase agreements					
13	FL644104005	--	--	--	--	13
	Credit market instruments					
14	FL643169173	--	--	--	--	14
	Open market paper					
15	FL643163005	--	--	--	--	15
	Corporate bonds					
16	FL643168005	--	--	--	--	16
	Depository institution loans n.e.c.					
17	FL643165005	--	--	--	--	17
	Mortgages					
18	FL643193005	--	--	--	--	18
	Miscellaneous liabilities					
	Memo:					
19	FL643065045	--	--	--	--	19
	Securitized assets included above					
20	FL643061743	--	--	--	--	20
	Agency- and GSE-backed securities					
21	FL643065143	--	--	--	--	21
	Home mortgages					
22	FL643065443	--	--	--	--	22
	Multifamily residential mortgages					
23	FL643065543	--	--	--	--	23
	Commercial mortgages					

Levels

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables L.128.e and L.128.m.

**L.128.e Equity Real Estate Investment Trusts**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL644090085</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL643020083	Checkable deposits and currency	--	--	--	--	2
3	FL644004085	Credit market instruments	--	--	--	--	3
4	FL643063083	Corporate and foreign bonds	--	--	--	--	4
5	FL643065085	Mortgages	--	--	--	--	5
6	FL643065183	Home	--	--	--	--	6
7	FL643065483	Multifamily residential	--	--	--	--	7
8	FL643065583	Commercial	--	--	--	--	8
9	FL643093085	Miscellaneous assets	--	--	--	--	9
<b>10</b>	<b>FL644190085</b>	<b>Total liabilities</b>	--	--	--	--	<b>10</b>
11	FL644104085	Credit market instruments	--	--	--	--	11
12	FL643163083	Corporate bonds	--	--	--	--	12
13	FL643168083	Depository institution loans n.e.c.	--	--	--	--	13
14	FL643165005	Mortgages	--	--	--	--	14
15	FL643165483	Multifamily residential	--	--	--	--	15
16	FL643165583	Commercial	--	--	--	--	16
17	FL643193085	Miscellaneous liabilities	--	--	--	--	17

**L.128.m Mortgage Real Estate Investment Trusts**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL644090075</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL643020073	Checkable deposits and currency	--	--	--	--	2
3	FL644004075	Credit market instruments	--	--	--	--	3
4	FL643061773	Agency- and GSE-backed securities	--	--	--	--	4
5	FL643063073	Corporate and foreign bonds	--	--	--	--	5
6	FL643065075	Mortgages	--	--	--	--	6
7	FL643065173	Home	--	--	--	--	7
8	FL643065473	Multifamily residential	--	--	--	--	8
9	FL643065573	Commercial	--	--	--	--	9
10	FL643093075	Miscellaneous assets	--	--	--	--	10
<b>11</b>	<b>FL644190075</b>	<b>Total liabilities</b>	--	--	--	--	<b>11</b>
12	FL642151073	Security repurchase agreements	--	--	--	--	12
13	FL644104075	Credit market instruments	--	--	--	--	13
14	FL643169173	Open market paper	--	--	--	--	14
15	FL643163073	Corporate bonds	--	--	--	--	15
16	FL643168073	Depository institution loans n.e.c.	--	--	--	--	16
17	FL643193075	Miscellaneous liabilities	--	--	--	--	17
18	FL643065045	Memo: Securitized assets included above	--	--	--	--	18
19	FL643061743	Agency- and GSE-backed securities	--	--	--	--	19
20	FL643065143	Home mortgages	--	--	--	--	20
21	FL643065443	Multifamily residential mortgages	--	--	--	--	21
22	FL643065543	Commercial mortgages	--	--	--	--	22

**L.129 Security Brokers and Dealers**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL663020003	Checkable deposits and currency	--	--	--	--	2
3	FL662051003	Security repurchase agreements	--	--	--	--	3
4	FL664004005	Credit market instruments	--	--	--	--	4
5	FL663069103	Open market paper	--	--	--	--	5
6	FL663061105	Treasury securities	--	--	--	--	6
7	FL663061703	Agency- and GSE-backed securities	--	--	--	--	7
8	FL663062003	Municipal securities	--	--	--	--	8
9	FL663063005	Corporate and foreign bonds	--	--	--	--	9
10	FL663069803	Other loans and advances	--	--	--	--	10
11	LM663064103	Corporate equities	--	--	--	--	11
12	FL663067003	Security credit	--	--	--	--	12
13	FL663092003	U.S. direct investment abroad	--	--	--	--	13
14	FL663090005	Miscellaneous assets	--	--	--	--	14
<b>15</b>	<b>FL664190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>15</b>
16	FL662151003	Security repurchase agreements	--	--	--	--	16
17	FL664104005	Credit market instruments	--	--	--	--	17
18	FL663163003	Corporate bonds	--	--	--	--	18
19	FL663168005	Depository institution loans n.e.c. (1)	--	--	--	--	19
20	FL663170003	Trade payables	--	--	--	--	20
21	FL663167005	Security credit	--	--	--	--	21
22	FL153067005	From households	--	--	--	--	22
23	FL763067003	From U.S.-chartered depository institutions	--	--	--	--	23
24	FL753067003	From foreign banking offices in U.S.	--	--	--	--	24
25	FL663178003	Taxes payable	--	--	--	--	25
26	FL663192003	Foreign direct investment in U.S.	--	--	--	--	26
27	FL663190005	Miscellaneous liabilities	--	--	--	--	27
28	FL663194005	Investment by parent companies	--	--	--	--	28
29	FL663193005	Other	--	--	--	--	29

Levels

(1) Includes loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

**L.130 Holding Companies (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL734090005</b>					<b>1</b>
	<b>Total financial assets</b>	--	--	--	--	
2	FL733030003	--	--	--	--	2
3	FL732051003	--	--	--	--	3
	Time and savings deposits					
	Security repurchase agreements					
4	FL734004005	--	--	--	--	4
	Credit market instruments					
5	FL733061103	--	--	--	--	5
6	FL733061703	--	--	--	--	6
7	FL733063003	--	--	--	--	7
8	FL733069005	--	--	--	--	8
	Treasury securities					
	Agency- and GSE-backed securities					
	Corporate and foreign bonds					
	Other loans and advances					
9	FL733040005	--	--	--	--	9
	Life insurance reserves					
10	FL733090005	--	--	--	--	10
11	FL763194735	--	--	--	--	11
12	FL513194733	--	--	--	--	12
13	FL543194733	--	--	--	--	13
14	FL613194733	--	--	--	--	14
15	FL663194735	--	--	--	--	15
16	FL263194735	--	--	--	--	16
17	FL733093005	--	--	--	--	17
	Miscellaneous assets					
	Net trans. with depository subs.					
	Net trans. with property-casualty ins. co. subs.					
	Net trans. with life insurance company subs.					
	Net trans. with finance company subs.					
	Net trans. with broker and dealer subs.					
	Net trans. with foreign subs.					
	Other					
<b>18</b>	<b>FL734190005</b>					<b>18</b>
	<b>Total liabilities</b>	--	--	--	--	
19	FL732151003	--	--	--	--	19
	Security repurchase agreements					
20	FL734104005	--	--	--	--	20
	Credit market instruments					
21	FL733169103	--	--	--	--	21
22	FL733163003	--	--	--	--	22
23	FL733168003	--	--	--	--	23
	Commercial paper					
	Corporate bonds					
	Depository institution loans n.e.c.					
24	FL733193005	--	--	--	--	24
	Miscellaneous liabilities					

(1) Parent-only bank holding companies and savings and loan holding companies that file Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

**L.131 Funding Corporations (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL503034003	Money market fund shares	--	--	--	--	2
3	FL502051003	Security repurchase agreements	--	--	--	--	3
4	FL504004005	Credit market instruments	--	--	--	--	4
5	FL503069105	Open market paper	--	--	--	--	5
6	FL503063005	Corporate and foreign bonds	--	--	--	--	6
7	FL503069805	Other loans and advances	--	--	--	--	7
8	FL503064105	Corporate equities (2)	--	--	--	--	8
9	FL503094505	Miscellaneous assets	--	--	--	--	9
10	FL753194503	Investment in foreign banking offices	--	--	--	--	10
11	FL663194505	Investment in brokers and dealers	--	--	--	--	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>12</b>
13	FL504104005	Credit market instruments	--	--	--	--	13
14	FL503169105	Open market paper	--	--	--	--	14
15	FL503163005	Corporate bonds	--	--	--	--	15
16	FL713068505	Depository institution loans n.e.c. (3)	--	--	--	--	16
17	FL503169205	Other loans and advances (4)	--	--	--	--	17
18	FL503192003	Foreign direct investment in U.S.	--	--	--	--	18
19	FL503190005	Miscellaneous liabilities	--	--	--	--	19
20	FL663097005	Securities loaned (net)	--	--	--	--	20
21	FL503194305	Equity interest under PPIP	--	--	--	--	21
22	FL503193005	Other (net)	--	--	--	--	22

(1) Funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) and to funds associated with PPIP.



**L.132 Rest of the World**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	--	--	--	--	<b>1</b>
2	FL313111303	SDR allocations	--	--	--	--	2
3	FL264016005	Net interbank assets	--	--	--	--	3
4	FL263020005	U.S. checkable deposits and currency	--	--	--	--	4
5	FL263030005	U.S. time deposits	--	--	--	--	5
6	FL263034003	Money market fund shares	--	--	--	--	6
7	FL262051003	Security repurchase agreements	--	--	--	--	7
8	FL264004005	Credit market instruments	--	--	--	--	8
9	FL263069103	Open market paper	--	--	--	--	9
10	FL263061105	Treasury securities	--	--	--	--	10
11	FL263061110	Treasury bills	--	--	--	--	11
12	FL263061120	Other Treasury securities	--	--	--	--	12
13	FL263061705	Agency- and GSE-backed securities	--	--	--	--	13
14	FL263062003	Municipal securities	--	--	--	--	14
15	FL263063005	U.S. corporate bonds (1)	--	--	--	--	15
16	FL263069500	Loans to U.S. corporate business	--	--	--	--	16
17	LM263064105	U.S. corporate equities	--	--	--	--	17
18	LM263064203	Mutual fund shares	--	--	--	--	18
19	FL263070003	Trade receivables	--	--	--	--	19
20	FL263092001	Foreign direct investment in U.S. (2)	--	--	--	--	20
<b>21</b>	<b>FL264190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>21</b>
22	FL263111005	U.S. official reserve assets (3)	--	--	--	--	22
23	FL263191005	U.S. private deposits	--	--	--	--	23
24	FL262151003	Security repurchase agreements	--	--	--	--	24
25	FL264102005	Credit market instruments	--	--	--	--	25
26	FL263169105	Commercial paper	--	--	--	--	26
27	FL263163005	Bonds	--	--	--	--	27
28	FL263168005	Depository institution loans n.e.c.	--	--	--	--	28
29	FL263169005	Other loans and advances	--	--	--	--	29
30	FL263170003	Trade payables	--	--	--	--	30
31	FL263192005	U.S. direct investment abroad (1,2)	--	--	--	--	31
32	FL263190005	Miscellaneous liabilities	--	--	--	--	32
33	FL313092803	U.S. equity in IBRD, etc.	--	--	--	--	33
34	FL263191103	Nonofficial foreign currencies	--	--	--	--	34
35	FL263194735	Investment by holding companies	--	--	--	--	35
		Memo:					
36	LM263164103	Market value of foreign equities held by U.S. residents (4)	--	--	--	--	36

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Direct investment is valued on a current-cost basis.

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

**L.200 U.S. Official Reserve Assets and SDR Allocations (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893111005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL313111303	Federal government: SDR allocations	--	--	--	--	2
3	FL263111005	Rest of the world	--	--	--	--	3
4	FL313011303	SDR holdings	--	--	--	--	4
5	FL263111403	Reserve position in IMF	--	--	--	--	5
6	FL263111503	Other reserves	--	--	--	--	6
<b>7</b>	<b>FL893011005</b>	<b>Total assets</b>	--	--	--	--	<b>7</b>
8	FL313011005	Federal government	--	--	--	--	8
9	FL313011205	Monetary gold (2)	--	--	--	--	9
10	FL313011303	SDR holdings	--	--	--	--	10
11	FL313011405	Reserve position in IMF	--	--	--	--	11
12	FL313011505	Other reserves	--	--	--	--	12
13	FL313111303	Rest of the world: SDR allocations	--	--	--	--	13
14	FL713011005	Monetary authority	--	--	--	--	14
15	FL713011203	Monetary gold (2)	--	--	--	--	15
16	FL713011405	Reserve position in IMF	--	--	--	--	16
17	FL713011505	Other reserves	--	--	--	--	17
<b>18</b>	<b>FL903011005</b>	<b>Discrepancy: monetary gold</b>	--	--	--	--	<b>18</b>

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

**L.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	--	--	--	--	1
2	FL713014003	Asset: Monetary authority	--	--	--	--	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	--	--	--	--	3
4	FL713012003	Asset: Monetary authority	--	--	--	--	4
5	FL903012005	Discrepancy (seigniorage)	--	--	--	--	5

**L.202 U.S. Deposits in Foreign Countries**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL263191005</b>	<b>Total rest of the world liability</b>	--	--	--	--	<b>1</b>
Held by:							
2	FL153091003	Household sector	--	--	--	--	2
3	FL103091003	Nonfinancial corporate business	--	--	--	--	3
4	FL633091003	Money market mutual funds	--	--	--	--	4
5	FL903091005	Discrepancy--unallocated assets	--	--	--	--	5

**L.203 Net Interbank Transactions**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL794110005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL714110005	Monetary authority	--	--	--	--	2
3	FL764110005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL754110005	Foreign banking offices in U.S.	--	--	--	--	4
5	FL744110005	Banks in U.S.-affiliated areas	--	--	--	--	5
6	FL474110005	Credit unions	--	--	--	--	6
<b>7</b>	<b>FL894010005</b>	<b>Total assets</b>	--	--	--	--	<b>7</b>
8	FL714010005	Monetary authority	--	--	--	--	8
9	FL763020005	U.S.-chartered depository institutions	--	--	--	--	9
10	FL753020005	Foreign banking offices in U.S.	--	--	--	--	10
11	FL473013003	Credit unions	--	--	--	--	11
12	FL264016005	Rest of the world	--	--	--	--	12
13	FL904010005	Discrepancy	--	--	--	--	13
		Memo:					
		<b>Vault cash:</b>					
14	FL703025005	Liab.: Monetary authority	--	--	--	--	14
15	FL763025000	Asset: U.S.-chartered depository institutions	--	--	--	--	15
16	FL753025003	Foreign banking offices in U.S.	--	--	--	--	16
		<b>Depository institution reserves:</b>					
17	FL713113003	Liab.: Monetary authority	--	--	--	--	17
18	FL763013005	Asset: U.S.-chartered depository institutions	--	--	--	--	18
19	FL753013003	Foreign banking offices in U.S.	--	--	--	--	19
20	FL473013003	Credit unions	--	--	--	--	20
		<b>Other transactions with the monetary authority</b>					
21	FL714010005	Liab.: U.S.-chartered depository institutions	--	--	--	--	21
22	FL714010005	Asset: Monetary authority	--	--	--	--	22
23	FL713022003	Federal Reserve float	--	--	--	--	23
24	FL713068705	Loans to member banks	--	--	--	--	24
		<b>Transactions with banks in foreign countries (net):</b>					
25	FL764116205	Liab.: U.S.-chartered depository institutions (net)	--	--	--	--	25
26	FL763192605	Due to foreign affiliates	--	--	--	--	26
27	FL763092605	- Due from foreign affiliates	--	--	--	--	27
28	FL754116205	Foreign banking offices in U.S. (net)	--	--	--	--	28
29	FL753192605	Due to foreign affiliates	--	--	--	--	29
30	FL753092605	- Due from foreign affiliates	--	--	--	--	30
31	FL264116205	Less: Deposits at foreign banks	--	--	--	--	31
32	FL764016205	U.S.-chartered depository institutions	--	--	--	--	32
33	FL754016205	Foreign banking offices in U.S.	--	--	--	--	33
34	FL264035125	Plus: Loans from foreign banks	--	--	--	--	34
35	FL274135123	U.S.-chartered depository institutions	--	--	--	--	35
36	FL284135125	Foreign banking offices in U.S.	--	--	--	--	36
37	FL264016005	Asset: Rest of the world (1)	--	--	--	--	37
		<b>Transactions between U.S. depository institutions (net) (2):</b>					
38	FL764112005	U.S.-chartered depository institutions (net)	--	--	--	--	38
39	FL764112205	Due to (3):	--	--	--	--	39
40	FL754012205	Foreign banking offices in U.S.	--	--	--	--	40
41	FL743020003	Banks in U.S.-affiliated areas	--	--	--	--	41
42	FL474012205	Credit unions	--	--	--	--	42
43	FL754112205	- Due from: Foreign banking offices in U.S.	--	--	--	--	43
44	FL904010005	Unallocated (2)	--	--	--	--	44

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

**L.204 Checkable Deposits and Currency**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL713120005	Monetary authority	--	--	--	--	2
3	FL713123005	Federal government cash and deposits	--	--	--	--	3
4	FL713124003	Due to government-sponsored enterprises	--	--	--	--	4
5	FL713122605	Deposits due to foreign	--	--	--	--	5
6	FL713125005	Currency outside banks	--	--	--	--	6
7	FL763127005	U.S.-chartered depository institutions	--	--	--	--	7
8	FL763123005	Federal government deposits	--	--	--	--	8
9	FL763122605	Deposits due to foreign	--	--	--	--	9
10	FL763129205	Private domestic deposits	--	--	--	--	10
11	FL753127005	Foreign banking offices in U.S.	--	--	--	--	11
12	FL753122603	Deposits due to foreign	--	--	--	--	12
13	FL753129205	Private domestic deposits	--	--	--	--	13
14	FL743127003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL473127003	Credit unions	--	--	--	--	15
<b>16</b>	<b>FL793120005</b>	<b>Total assets</b>	--	--	--	--	<b>16</b>
17	FL153020005	Household sector	--	--	--	--	17
18	FL143020005	Nonfinancial business	--	--	--	--	18
19	FL103020005	Corporate	--	--	--	--	19
20	FL113020005	Noncorporate	--	--	--	--	20
21	FL313020005	Federal government	--	--	--	--	21
22	FL213020005	State and local governments	--	--	--	--	22
23	FL793020005	Domestic financial sectors	--	--	--	--	23
24	FL513020003	Property-casualty insurance companies	--	--	--	--	24
25	FL543020005	Life insurance companies	--	--	--	--	25
26	FL573020005	Private pension funds	--	--	--	--	26
27	FL223020005	State and local govt. retirement funds	--	--	--	--	27
28	FL633020000	Money market mutual funds	--	--	--	--	28
29	FL403020005	Government-sponsored enterprises	--	--	--	--	29
30	FL613020003	Finance companies	--	--	--	--	30
31	FL643020005	REITs	--	--	--	--	31
32	FL663020003	Brokers and dealers	--	--	--	--	32
33	FL903020005	Mail float	--	--	--	--	33
34	FL263020005	Rest of the world	--	--	--	--	34
35	FL263027003	Checkable deposits	--	--	--	--	35
36	FL263025003	Currency	--	--	--	--	36

**L.205 Time and Savings Deposits**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL703130005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL703131005	Small time and savings deposits	--	--	--	--	2
3	FL763131005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL753131005	Foreign banking offices in U.S.	--	--	--	--	4
5	FL743131005	Banks in U.S.-affiliated areas	--	--	--	--	5
6	FL473131005	Credit unions	--	--	--	--	6
7	FL703135005	Large time deposits (1)	--	--	--	--	7
8	FL763135005	U.S.-chartered depository institutions	--	--	--	--	8
9	FL753135005	Foreign banking offices in U.S.	--	--	--	--	9
10	FL743135005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FL473135003	Credit unions	--	--	--	--	11
<b>12</b>	<b>FL703130005</b>	<b>Total assets</b>	--	--	--	--	<b>12</b>
13	FL153030005	Household sector	--	--	--	--	13
14	FL143030005	Nonfinancial business	--	--	--	--	14
15	FL103030003	Corporate	--	--	--	--	15
16	FL113030003	Noncorporate	--	--	--	--	16
17	FL313030003	Federal government	--	--	--	--	17
18	FL213030005	State and local governments	--	--	--	--	18
19	FL793030005	Domestic financial sectors	--	--	--	--	19
20	FL573030005	Private pension funds	--	--	--	--	20
21	FL223030005	State and local govt. retirement funds	--	--	--	--	21
22	FL633030000	Money market mutual funds	--	--	--	--	22
23	FL403030005	Government-sponsored enterprises	--	--	--	--	23
24	FL613030003	Finance companies	--	--	--	--	24
25	FL733030003	Holding companies	--	--	--	--	25
26	FL263030005	Rest of the world	--	--	--	--	26

(1) Large time deposits are those issued in amounts of \$100,000 or more.

**L.206 Money Market Mutual Fund Shares**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL634090005</b>	<b>Total assets</b>	--	--	--	--	<b>1</b>
2	FL153034005	Household sector	--	--	--	--	2
3	FL103034003	Nonfinancial corporate business	--	--	--	--	3
4	FL113034003	Nonfinancial noncorporate business	--	--	--	--	4
5	FL213034003	State and local governments	--	--	--	--	5
6	FL513034003	Property-casualty insurance companies	--	--	--	--	6
7	FL543034073	Life insurance companies	--	--	--	--	7
8	FL573034005	Private pension funds	--	--	--	--	8
9	FL223034005	State and local govt. retirement funds	--	--	--	--	9
10	FL503034003	Funding corporations	--	--	--	--	10
11	FL263034003	Rest of the world	--	--	--	--	11

**L.207 Federal Funds and Security Repurchase Agreements (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL892150005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL712151003	Monetary authority	--	--	--	--	2
3	FL762150005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL762152005	Federal funds	--	--	--	--	4
5	FL762151005	Security repurchase agreements	--	--	--	--	5
6	FL752150005	Foreign banking offices in U.S.	--	--	--	--	6
7	FL752152005	Federal funds	--	--	--	--	7
8	FL752151005	Security repurchase agreements	--	--	--	--	8
9	FL472150053	Credit unions	--	--	--	--	9
10	FL512151003	Property-casualty insurance companies	--	--	--	--	10
11	FL542151073	Life insurance companies	--	--	--	--	11
12	FL402150005	Government-sponsored enterprises	--	--	--	--	12
13	FL642151073	REITs	--	--	--	--	13
14	FL662151003	Brokers and dealers	--	--	--	--	14
15	FL732151003	Holding companies	--	--	--	--	15
16	FL262151003	Rest of the world	--	--	--	--	16
<b>17</b>	<b>FL892050005</b>	<b>Total assets</b>	--	--	--	--	<b>17</b>
18	FL102051003	Nonfinancial corporate business	--	--	--	--	18
19	FL212051003	State and local governments	--	--	--	--	19
20	FL712051000	Monetary authority	--	--	--	--	20
21	FL762050005	U.S.-chartered depository institutions	--	--	--	--	21
22	FL762052005	Federal funds	--	--	--	--	22
23	FL762051005	Security repurchase agreements	--	--	--	--	23
24	FL752050005	Foreign banking offices in U.S.	--	--	--	--	24
25	FL752052005	Federal funds	--	--	--	--	25
26	FL752051005	Security repurchase agreements	--	--	--	--	26
27	FL472050050	Credit unions	--	--	--	--	27
28	FL472052053	Federal funds	--	--	--	--	28
29	FL472051053	Security repurchase agreements	--	--	--	--	29
30	FL512051003	Property-casualty insurance companies	--	--	--	--	30
31	FL542051073	Life insurance companies	--	--	--	--	31
32	FL572051005	Private pension funds	--	--	--	--	32
33	FL222051005	State and local govt. retirement funds	--	--	--	--	33
34	FL632051000	Money market mutual funds	--	--	--	--	34
35	FL652051003	Mutual funds	--	--	--	--	35
36	FL402050005	Government-sponsored enterprises	--	--	--	--	36
37	FL402052033	Of which: FHLB federal funds	--	--	--	--	37
38	FL662051003	Brokers and dealers	--	--	--	--	38
39	FL732051003	Holding companies	--	--	--	--	39
40	FL502051003	Funding corporations	--	--	--	--	40
41	FL262051003	Rest of the world	--	--	--	--	41
42	FL902050005	Discrepancy	--	--	--	--	42
Memo:							
Federal Reserve's reverse repurchase agreement operations: (2)							
43	FL712151103	Liability: Monetary authority (3)	--	--	--	--	43
44	FL632051103	Asset: Money market mutual funds (4)	--	--	--	--	44
45	FL792051115	Other financial institutions (5)	--	--	--	--	45

Levels

(1) Detailed data on federal funds and security repurchase agreements are only available beginning 2012:Q1 for U.S.-chartered despository institutions, 2003:Q1 for foreign banking offices in U.S., 2010:Q4 for credit unions, and 2000:Q1 for FHLB.

(2) Includes both overnight and term reverse repurchase agreements.

(3) Included in line 2.

(4) Included in line 32.

(5) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.

**L.208 Open Market Paper**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	--	--	--	--	<b>1</b>
2	FL893169105	Commercial paper	--	--	--	--	2
3	FL103169100	Nonfinancial corporate business	--	--	--	--	3
4	FL263169105	Foreign issues in U.S.	--	--	--	--	4
5	FL263169110	Nonfinancial	--	--	--	--	5
6	FL263169123	Financial	--	--	--	--	6
7	FL793169100	Financial business	--	--	--	--	7
8	FL763169103	U.S.-chartered depository institutions	--	--	--	--	8
9	FL673169105	ABS issuers	--	--	--	--	9
10	FL613169100	Finance companies	--	--	--	--	10
11	FL643169173	REITs	--	--	--	--	11
12	FL733169103	Holding companies	--	--	--	--	12
13	FL503169105	Funding corporations	--	--	--	--	13
14	FL703169605	Bankers' acceptances (1)	--	--	--	--	14
15	FL763169603	U.S.-chartered depository institutions	--	--	--	--	15
16	FL753169600	Foreign banking offices in U.S.	--	--	--	--	16
<b>17</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>17</b>
18	FL163069103	Household sector	--	--	--	--	18
19	FL103069100	Nonfinancial corporate business	--	--	--	--	19
20	FL213069103	State and local governments	--	--	--	--	20
21	FL713069603	Monetary authority	--	--	--	--	21
22	FL763069175	U.S.-chartered depository institutions (1)	--	--	--	--	22
23	FL753069603	Foreign banking offices in U.S. (1)	--	--	--	--	23
24	FL473069153	Credit unions	--	--	--	--	24
25	FL513069103	Property-casualty insurance companies	--	--	--	--	25
26	FL543069105	Life insurance companies	--	--	--	--	26
27	FL573069105	Private pension funds	--	--	--	--	27
28	FL223069105	State and local govt. retirement funds	--	--	--	--	28
29	FL633069175	Money market mutual funds	--	--	--	--	29
30	FL653069100	Mutual funds	--	--	--	--	30
31	FL403069105	Government-sponsored enterprises	--	--	--	--	31
32	FL663069103	Brokers and dealers	--	--	--	--	32
33	FL503069105	Funding corporations	--	--	--	--	33
34	FL263069103	Rest of the world	--	--	--	--	34

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL313161400	U.S. savings securities (1)	--	--	--	--	2
3	FL313161113	Treasury bills	--	--	--	--	3
4	FL313161125	Other Treasury securities	--	--	--	--	4
<b>5</b>	<b>FL893061505</b>	<b>Total assets</b>	--	--	--	--	<b>5</b>
6	FL153061505	Household sector	--	--	--	--	6
7	FL313161400	U.S. savings securities (1)	--	--	--	--	7
8	FL153061105	Bills and other Treasury securities	--	--	--	--	8
9	FL103061103	Nonfinancial corporate business	--	--	--	--	9
10	FL113061003	Nonfinancial noncorporate business	--	--	--	--	10
11	FL213061105	State and local governments	--	--	--	--	11
12	FL713061100	Monetary authority	--	--	--	--	12
13	FL713061113	Treasury bills	--	--	--	--	13
14	FL713061125	Other Treasury securities	--	--	--	--	14
15	FL763061100	U.S.-chartered depository institutions	--	--	--	--	15
16	FL753061103	Foreign banking offices in U.S.	--	--	--	--	16
17	FL743061103	Banks in U.S.-affiliated areas	--	--	--	--	17
18	FL473061105	Credit unions	--	--	--	--	18
19	FL513061103	Property-casualty insurance companies	--	--	--	--	19
20	FL513061113	Treasury bills	--	--	--	--	20
21	FL513061125	Other Treasury securities	--	--	--	--	21
22	FL543061105	Life insurance companies	--	--	--	--	22
23	FL543061113	Treasury bills	--	--	--	--	23
24	FL543061125	Other Treasury securities	--	--	--	--	24
25	FL573061105	Private pension funds	--	--	--	--	25
26	FL343061105	Federal government retirement funds	--	--	--	--	26
27	FL223061105	State and local govt. retirement funds	--	--	--	--	27
28	FL633061105	Money market mutual funds	--	--	--	--	28
29	FL633061110	Treasury bills	--	--	--	--	29
30	FL633061120	Other Treasury securities	--	--	--	--	30
31	FL653061105	Mutual funds	--	--	--	--	31
32	FL653061113	Treasury bills	--	--	--	--	32
33	FL653061125	Other Treasury securities	--	--	--	--	33
34	FL553061103	Closed-end funds	--	--	--	--	34
35	FL563061103	Exchange-traded funds	--	--	--	--	35
36	FL403061105	Government-sponsored enterprises	--	--	--	--	36
37	FL673061103	ABS issuers	--	--	--	--	37
38	FL663061105	Brokers and dealers	--	--	--	--	38
39	FL733061103	Holding companies	--	--	--	--	39
40	FL263061105	Rest of the world	--	--	--	--	40
41	FL263061110	Treasury bills	--	--	--	--	41
42	FL263061120	Other Treasury securities	--	--	--	--	42
		Memo:					
43	FL314104005	Federal government debt (2)	--	--	--	--	43

Levels

(1) Includes U.S. savings bonds, U.S. individual retirement bonds, U.S. retirement plan bonds, U.S. savings stamps, and matured U.S. savings securities.

(2) Total Treasury securities (line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 11).



**L.210 Agency- and GSE-Backed Securities (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL313161705	Budget agencies	--	--	--	--	2
3	FL403161705	Government-sponsored enterprises	--	--	--	--	3
4	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	--	--	--	--	<b>5</b>
6	FL153061705	Household sector	--	--	--	--	6
7	FL103061703	Nonfinancial corporate business	--	--	--	--	7
8	FL313061703	Federal government	--	--	--	--	8
9	FL213061703	State and local governments	--	--	--	--	9
10	FL713061705	Monetary authority	--	--	--	--	10
11	FL763061705	U.S.-chartered depository institutions	--	--	--	--	11
12	FL753061703	Foreign banking offices in U.S.	--	--	--	--	12
13	FL743061703	Banks in U.S.-affiliated areas	--	--	--	--	13
14	FL473061705	Credit unions	--	--	--	--	14
15	FL513061703	Property-casualty insurance companies	--	--	--	--	15
16	FL543061705	Life insurance companies	--	--	--	--	16
17	FL573061705	Private pension funds	--	--	--	--	17
18	FL343061705	Federal government retirement funds	--	--	--	--	18
19	FL223061705	State and local govt. retirement funds	--	--	--	--	19
20	FL633061700	Money market mutual funds	--	--	--	--	20
21	FL653061703	Mutual funds	--	--	--	--	21
22	FL403061705	Government-sponsored enterprises	--	--	--	--	22
23	FL673061703	ABS issuers	--	--	--	--	23
24	FL643061773	REITs	--	--	--	--	24
25	FL663061703	Brokers and dealers	--	--	--	--	25
26	FL733061703	Holding companies	--	--	--	--	26
27	FL263061705	Rest of the world	--	--	--	--	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 43.

**L.211 Municipal Securities and Loans**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL383162005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL213162005	State and local governments	--	--	--	--	2
3	FL213162400	Short-term (1)	--	--	--	--	3
4	FL213162200	Long-term	--	--	--	--	4
5	FL163162003	Nonprofit organizations (2)	--	--	--	--	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	--	--	--	--	6
<b>7</b>	<b>FL383162005</b>	<b>Total assets</b>	--	--	--	--	<b>7</b>
8	FL153062005	Household sector	--	--	--	--	8
9	FL103062003	Nonfinancial corporate business	--	--	--	--	9
10	FL113062003	Nonfinancial noncorporate business	--	--	--	--	10
11	FL213062003	State and local governments	--	--	--	--	11
12	FL763062000	U.S.-chartered depository institutions	--	--	--	--	12
13	FL753062003	Foreign banking offices in U.S.	--	--	--	--	13
14	FL743062003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL473062003	Credit unions	--	--	--	--	15
16	FL513062003	Property-casualty insurance companies	--	--	--	--	16
17	FL543062005	Life insurance companies	--	--	--	--	17
18	FL223062005	State and local govt. retirement funds	--	--	--	--	18
19	FL633062000	Money market mutual funds	--	--	--	--	19
20	FL653062003	Mutual funds	--	--	--	--	20
21	FL553062003	Closed-end funds	--	--	--	--	21
22	FL563062003	Exchange-traded funds	--	--	--	--	22
23	FL403062005	Government-sponsored enterprises	--	--	--	--	23
24	FL663062003	Brokers and dealers	--	--	--	--	24
25	FL263062003	Rest of the world	--	--	--	--	25

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.100 and L.100).

**L.212 Corporate and Foreign Bonds**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL103163003	Nonfinancial corporate business	--	--	--	--	2
3	FL793163005	Domestic financial sectors	--	--	--	--	3
4	FL763163005	U.S.-chartered depository institutions	--	--	--	--	4
5	FL673163005	ABS issuers (net) (1)	--	--	--	--	5
6	FL613163005	Finance companies	--	--	--	--	6
7	FL643163005	REITs	--	--	--	--	7
8	FL663163003	Brokers and dealers	--	--	--	--	8
9	FL733163003	Holding companies	--	--	--	--	9
10	FL503163005	Funding corporations	--	--	--	--	10
11	FL263163005	Rest of the world (2)	--	--	--	--	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets (3)</b>	--	--	--	--	<b>12</b>
13	FL153063005	Household sector	--	--	--	--	13
14	FL313063763	Federal government	--	--	--	--	14
15	FL213063003	State and local governments	--	--	--	--	15
16	FL763063005	U.S.-chartered depository institutions	--	--	--	--	16
17	FL763063605	MBS and other ABS	--	--	--	--	17
18	FL763063095	Other	--	--	--	--	18
19	FL753063005	Foreign banking offices in U.S.	--	--	--	--	19
20	FL743063005	Banks in U.S.-affiliated areas	--	--	--	--	20
21	FL473063005	Credit unions	--	--	--	--	21
22	FL473063605	MBS and other ABS	--	--	--	--	22
23	FL473063095	Other	--	--	--	--	23
24	FL513063003	Property-casualty insurance companies	--	--	--	--	24
25	FL513063603	MBS and other ABS	--	--	--	--	25
26	FL513063095	Other	--	--	--	--	26
27	FL543063005	Life insurance companies	--	--	--	--	27
28	FL543063673	MBS and other ABS	--	--	--	--	28
29	FL543063095	Other	--	--	--	--	29
30	FL573063005	Private pension funds	--	--	--	--	30
31	FL343063005	Federal government retirement funds	--	--	--	--	31
32	FL223063005	State and local govt. retirement funds	--	--	--	--	32
33	FL633063003	Money market mutual funds	--	--	--	--	33
34	FL653063005	Mutual funds	--	--	--	--	34
35	FL553063003	Closed-end funds	--	--	--	--	35
36	FL563063003	Exchange-traded funds	--	--	--	--	36
37	FL403063005	Government-sponsored enterprises	--	--	--	--	37
38	FL403063605	MBS and other ABS	--	--	--	--	38
39	FL403063095	Other	--	--	--	--	39
40	FL613063003	Finance companies	--	--	--	--	40
41	FL643063005	REITs	--	--	--	--	41
42	FL663063005	Brokers and dealers	--	--	--	--	42
43	FL733063003	Holding companies	--	--	--	--	43
44	FL503063005	Funding corporations	--	--	--	--	44
45	FL263063005	Rest of the world (4)	--	--	--	--	45
46	FL263063603	MBS and other ABS	--	--	--	--	46
47	FL263063095	Other	--	--	--	--	47

(1) Liabilities net of assets.

(2) Holdings of foreign issues by U.S. residents.

(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

(4) Holdings of U.S. issues by foreign residents.

**L.213 Corporate Equities (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>LM893064105</b>	<b>Issues at market value</b>	--	--	--	--	<b>1</b>
2	LM103164103	Nonfinancial corporate business	--	--	--	--	2
3	LM793164105	Financial corporations	--	--	--	--	3
4	LM263164103	Rest of the world (2)	--	--	--	--	4
<b>5</b>	<b>LM893064105</b>	<b>Holdings at market value</b>	--	--	--	--	<b>5</b>
6	LM153064105	Household sector	--	--	--	--	6
7	LM313064105	Federal government	--	--	--	--	7
8	LM213064103	State and local governments	--	--	--	--	8
9	FL713064103	Monetary authority	--	--	--	--	9
10	LM763064105	U.S.-chartered depository institutions	--	--	--	--	10
11	FL753064103	Foreign banking offices in U.S.	--	--	--	--	11
12	LM513064105	Property-casualty insurance companies	--	--	--	--	12
13	LM543064105	Life insurance companies	--	--	--	--	13
14	LM573064105	Private pension funds	--	--	--	--	14
15	LM343064105	Federal government retirement funds	--	--	--	--	15
16	LM223064105	State and local govt. retirement funds	--	--	--	--	16
17	LM653064100	Mutual funds	--	--	--	--	17
18	LM553064103	Closed-end funds	--	--	--	--	18
19	LM563064103	Exchange-traded funds	--	--	--	--	19
20	LM663064103	Brokers and dealers	--	--	--	--	20
21	FL503064105	Funding corporations	--	--	--	--	21
22	LM263064105	Rest of the world (3)	--	--	--	--	22
Memo:							
23	PC073164013	Percent change in Dow Jones U.S. Total Market Index (4)	--	--	--	--	23

(1) Excludes mutual fund shares shown on table L.214.

(2) Holdings of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

(3) Holdings of U.S. issues by foreign residents.

(4) Annual figures calculated from year-end to year-end.

**L.214 Mutual Fund Shares (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>LM653164205</b>	<b>Shares at market value</b>	--	--	--	--	<b>1</b>
<b>2</b>	<b>LM653164205</b>	<b>Holdings at market value</b>	--	--	--	--	<b>2</b>
3	LM153064205	Household sector	--	--	--	--	3
4	LM103064203	Nonfinancial corporate business	--	--	--	--	4
5	LM213064203	State and local governments	--	--	--	--	5
6	LM763064203	U.S.-chartered depository institutions	--	--	--	--	6
7	LM473064205	Credit unions	--	--	--	--	7
8	LM513064203	Property-casualty insurance companies	--	--	--	--	8
9	LM543064205	Life insurance companies	--	--	--	--	9
10	LM573064205	Private pension funds	--	--	--	--	10
11	LM223064205	State and local govt. retirement funds	--	--	--	--	11
12	LM263064203	Rest of the world	--	--	--	--	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds, exchange-traded funds, and funding vehicles for variable annuities.

**L.215 Depository Institution Loans Not Elsewhere Classified (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL793068005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL153168005	Household sector	--	--	--	--	2
3	FL103168005	Corporate business	--	--	--	--	3
4	FL113168005	Noncorporate business	--	--	--	--	4
5	FL793168005	Domestic financial sectors	--	--	--	--	5
6	FL613168000	Finance companies	--	--	--	--	6
7	FL643168005	REITs	--	--	--	--	7
8	FL663168005	Brokers and dealers	--	--	--	--	8
9	FL733168003	Holding companies	--	--	--	--	9
10	FL713068505	Funding corporations	--	--	--	--	10
11	FL263168005	Rest of the world	--	--	--	--	11
12	FL263168465	Foreign official institutions	--	--	--	--	12
13	FL263168475	Foreign banks	--	--	--	--	13
14	FL263168485	Other foreign	--	--	--	--	14
<b>15</b>	<b>FL793068005</b>	<b>Total assets</b>	--	--	--	--	<b>15</b>
16	FL713068005	Monetary authority (2)	--	--	--	--	16
17	FL763068005	U.S.-chartered depository institutions	--	--	--	--	17
18	FL753068005	Foreign banking offices in U.S.	--	--	--	--	18
19	FL743068005	Banks in U.S.-affiliated areas	--	--	--	--	19
20	FL473068005	Credit unions	--	--	--	--	20

(1) Excludes depository institution lending in the form of open market paper, mortgages, consumer credit, and security credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.108.

**L.216 Other Loans and Advances**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL893169005</b>					<b>1</b>
	<b>Total other loans and advances</b>	--	--	--	--	
<b>2</b>	<b>FL313069205</b>					<b>2</b>
	<b>U.S. government loans</b>	--	--	--	--	
3	FL153169203	--	--	--	--	3
	Liab.: Household sector	--	--	--	--	
4	FL103169205	--	--	--	--	4
	Nonfinancial corporate business	--	--	--	--	
5	FL113169205	--	--	--	--	5
	Nonfinancial noncorporate business	--	--	--	--	
6	FL213169203	--	--	--	--	6
	State and local governments	--	--	--	--	
7	FL403169283	--	--	--	--	7
	Government-sponsored enterprises	--	--	--	--	
8	FL313069223	--	--	--	--	8
	Finance companies	--	--	--	--	
9	FL503169205	--	--	--	--	9
	Funding corporations	--	--	--	--	
10	FL263169203	--	--	--	--	10
	Rest of the world	--	--	--	--	
<b>11</b>	<b>FL263069500</b>					<b>11</b>
	<b>Foreign loans to U.S. corporate business</b>	--	--	--	--	
12	FL263069500	--	--	--	--	12
	Liab.: Nonfinancial corporate business	--	--	--	--	
	<b>Customers' liability on acceptances outstanding</b>					
13	FL763069703	--	--	--	--	13
	Asset: U.S.-chartered depository institutions	--	--	--	--	
14	FL753069700	--	--	--	--	14
	Foreign banking offices in U.S.	--	--	--	--	
15	FL103169705	--	--	--	--	15
	Liab.: Nonfinancial corporate business	--	--	--	--	
16	FL263169705	--	--	--	--	16
	Rest of the world	--	--	--	--	
<b>17</b>	<b>FL733069005</b>					<b>17</b>
	<b>Holding company loans</b>	--	--	--	--	
18	FL733069013	--	--	--	--	18
	Liab.: Nonfinancial corporate business	--	--	--	--	
19	FL733069023	--	--	--	--	19
	Rest of the world	--	--	--	--	
<b>20</b>	<b>FL153169405</b>					<b>20</b>
	<b>Policy loans (Household liability)</b>	--	--	--	--	
21	FL313069403	--	--	--	--	21
	Asset: Federal government	--	--	--	--	
22	FL543069405	--	--	--	--	22
	Life insurance companies	--	--	--	--	
<b>23</b>	<b>FL403069305</b>					<b>23</b>
	<b>Government-sponsored enterprise loans (1)</b>	--	--	--	--	
24	FL153169305	--	--	--	--	24
	Liab.: Household sector (SLMA)	--	--	--	--	
25	FL183169305	--	--	--	--	25
	Nonfinancial corporate business (FCS)	--	--	--	--	
26	FL113169305	--	--	--	--	26
	Nonfinancial noncorporate business (FCS)	--	--	--	--	
27	FL763169305	--	--	--	--	27
	U.S.-chartered dep. inst. (FHLB & SLMA)	--	--	--	--	
28	FL473169333	--	--	--	--	28
	Credit unions (FHLB)	--	--	--	--	
29	FL543169373	--	--	--	--	29
	Life insurance companies (FHLB)	--	--	--	--	
<b>30</b>	<b>FL673069505</b>					<b>30</b>
	<b>Securitized loans held by ABS issuers</b>	--	--	--	--	
31	FL673069505	--	--	--	--	31
	Liab.: Nonfinancial corporate business	--	--	--	--	
<b>32</b>	<b>FL613069500</b>					<b>32</b>
	<b>Finance company loans to business</b>	--	--	--	--	
33	FL103169535	--	--	--	--	33
	Liab.: Nonfinancial corporate business	--	--	--	--	
34	FL113169535	--	--	--	--	34
	Nonfinancial noncorporate business	--	--	--	--	
<b>35</b>	<b>FL103169803</b>					<b>35</b>
	<b>Loans to nonfinancial corporate business (2)</b>	--	--	--	--	
36	FL153069803	--	--	--	--	36
	Asset: Household sector	--	--	--	--	
37	FL543069873	--	--	--	--	37
	Life insurance companies	--	--	--	--	
38	FL653069803	--	--	--	--	38
	Mutual funds	--	--	--	--	
39	FL673069803	--	--	--	--	39
	ABS issuers	--	--	--	--	
40	FL663069803	--	--	--	--	40
	Brokers and dealers	--	--	--	--	
41	FL503069805	--	--	--	--	41
	Funding corporations	--	--	--	--	

Levels

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding depository institutions and finance companies which are included elsewhere.

**L.217 Total Mortgages**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	--	--	--	--	<b>1</b>
2	FL893065105	Home	--	--	--	--	2
3	FL893065405	Multifamily residential	--	--	--	--	3
4	FL893065505	Commercial	--	--	--	--	4
5	FL893065603	Farm	--	--	--	--	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	--	--	--	--	<b>6</b>
7	FL153165005	Household sector	--	--	--	--	7
8	FL143165005	Nonfinancial business	--	--	--	--	8
9	FL103165005	Corporate	--	--	--	--	9
10	FL113165005	Noncorporate	--	--	--	--	10
11	FL313165403	Federal government	--	--	--	--	11
12	FL643165005	REITs	--	--	--	--	12
<b>13</b>	<b>FL893065005</b>	<b>Total assets</b>	--	--	--	--	<b>13</b>
14	FL153065005	Household sector	--	--	--	--	14
15	FL103065003	Nonfinancial corporate business	--	--	--	--	15
16	FL113065005	Nonfinancial noncorporate business	--	--	--	--	16
17	FL313065005	Federal government	--	--	--	--	17
18	FL213065005	State and local governments	--	--	--	--	18
19	FL763065005	U.S.-chartered depository institutions	--	--	--	--	19
20	FL753065005	Foreign banking offices in U.S.	--	--	--	--	20
21	FL743065003	Banks in U.S.-affiliated areas	--	--	--	--	21
22	FL473065100	Credit unions	--	--	--	--	22
23	FL513065503	Property-casualty insurance companies	--	--	--	--	23
24	FL543065005	Life insurance companies	--	--	--	--	24
25	FL573065005	Private pension funds	--	--	--	--	25
26	FL223065043	State and local govt. retirement funds	--	--	--	--	26
27	FL403065005	Government-sponsored enterprises (1)	--	--	--	--	27
28	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	28
29	FL673065005	ABS issuers	--	--	--	--	29
30	FL613065000	Finance companies	--	--	--	--	30
31	FL643065005	REITs	--	--	--	--	31

**L.218 Home Mortgages (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL153165105	Household sector	--	--	--	--	2
3	FL103165105	Nonfinancial corporate business	--	--	--	--	3
4	FL113165105	Nonfinancial noncorporate business	--	--	--	--	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	--	--	--	--	<b>5</b>
6	FL153065103	Household sector	--	--	--	--	6
7	FL103065105	Nonfinancial corporate business	--	--	--	--	7
8	FL113065103	Nonfinancial noncorporate business	--	--	--	--	8
9	FL313065105	Federal government	--	--	--	--	9
10	FL213065103	State and local governments	--	--	--	--	10
11	FL763065105	U.S.-chartered depository institutions	--	--	--	--	11
12	FL753065103	Foreign banking offices in U.S.	--	--	--	--	12
13	FL743065103	Banks in U.S.-affiliated areas	--	--	--	--	13
14	FL473065100	Credit unions	--	--	--	--	14
15	FL543065105	Life insurance companies	--	--	--	--	15
16	FL573065103	Private pension funds	--	--	--	--	16
17	FL223065143	State and local govt. retirement funds	--	--	--	--	17
18	FL403065105	Government-sponsored enterprises	--	--	--	--	18
19	FL413065105	Agency- and GSE-backed mortgage pools	--	--	--	--	19
20	FL673065105	ABS issuers	--	--	--	--	20
21	FL613065105	Finance companies	--	--	--	--	21
22	FL643065105	REITs	--	--	--	--	22
Memo:							
23	FL893065125	Home equity loans included above (2)	--	--	--	--	23
24	FL763065125	U.S.-chartered depository institutions	--	--	--	--	24
25	FL753065203	Foreign banking offices in U.S.	--	--	--	--	25
26	FL473065125	Credit unions	--	--	--	--	26
27	FL673065123	ABS issuers	--	--	--	--	27
28	FL613065123	Finance companies	--	--	--	--	28

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

**L.219 Multifamily Residential Mortgages**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL103165405	Nonfinancial corporate business	--	--	--	--	2
3	FL113165405	Nonfinancial noncorporate business	--	--	--	--	3
4	FL313165403	Federal government	--	--	--	--	4
5	FL643165483	REITs	--	--	--	--	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	--	--	--	--	<b>6</b>
7	FL153065403	Household sector	--	--	--	--	7
8	FL103065403	Nonfinancial corporate business	--	--	--	--	8
9	FL113065403	Nonfinancial noncorporate business	--	--	--	--	9
10	FL313065405	Federal government	--	--	--	--	10
11	FL213065403	State and local governments	--	--	--	--	11
12	FL763065403	U.S.-chartered depository institutions	--	--	--	--	12
13	FL753065403	Foreign banking offices in U.S.	--	--	--	--	13
14	FL543065405	Life insurance companies	--	--	--	--	14
15	FL573065403	Private pension funds	--	--	--	--	15
16	FL223065443	State and local govt. retirement funds	--	--	--	--	16
17	FL403065405	Government-sponsored enterprises	--	--	--	--	17
18	FL413065405	Agency- and GSE-backed mortgage pools	--	--	--	--	18
19	FL673065405	ABS issuers	--	--	--	--	19
20	FL613065403	Finance companies	--	--	--	--	20
21	FL643065405	REITs	--	--	--	--	21



**L.220 Commercial Mortgages**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL163165505	Household sector	--	--	--	--	2
3	FL103165505	Nonfinancial corporate business	--	--	--	--	3
4	FL113165505	Nonfinancial noncorporate business	--	--	--	--	4
5	FL643165583	REITs	--	--	--	--	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	--	--	--	--	<b>6</b>
7	FL153065505	Household sector	--	--	--	--	7
8	FL103065503	Nonfinancial corporate business	--	--	--	--	8
9	FL113065503	Nonfinancial noncorporate business	--	--	--	--	9
10	FL313065505	Federal government	--	--	--	--	10
11	FL213065503	State and local governments	--	--	--	--	11
12	FL763065503	U.S.-chartered depository institutions	--	--	--	--	12
13	FL753065503	Foreign banking offices in U.S.	--	--	--	--	13
14	FL743065505	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL513065503	Property-casualty insurance companies	--	--	--	--	15
16	FL543065505	Life insurance companies	--	--	--	--	16
17	FL573065505	Private pension funds	--	--	--	--	17
18	FL223065545	State and local govt. retirement funds	--	--	--	--	18
19	FL413065505	Agency- and GSE-backed mortgage pools	--	--	--	--	19
20	FL673065505	ABS issuers	--	--	--	--	20
21	FL613065503	Finance companies	--	--	--	--	21
22	FL643065505	REITs	--	--	--	--	22

Levels

**L.221 Farm Mortgages (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL893065603</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL183165605	Nonfinancial corporate business	--	--	--	--	2
3	FL233165605	Nonfinancial noncorporate business	--	--	--	--	3
<b>4</b>	<b>FL893065603</b>	<b>Total assets</b>	--	--	--	--	<b>4</b>
5	FL153065605	Household sector	--	--	--	--	5
6	FL113065603	Nonfinancial noncorporate business	--	--	--	--	6
7	FL313065605	Federal government	--	--	--	--	7
8	FL213065603	State and local governments	--	--	--	--	8
9	FL763065633	U.S.-chartered depository institutions	--	--	--	--	9
10	FL753065603	Foreign banking offices in U.S.	--	--	--	--	10
11	FL543065633	Life insurance companies	--	--	--	--	11
12	FL223065643	State and local govt. retirement funds	--	--	--	--	12
13	FL403065605	Government-sponsored enterprises	--	--	--	--	13
14	FL413065605	Agency- and GSE-backed mortgage pools	--	--	--	--	14

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL153166000</b>					<b>1</b>
	<b>Total liabilities (Households)</b>	--	--	--	--	
<b>2</b>	<b>FL153166000</b>					<b>2</b>
	<b>Total assets</b>	--	--	--	--	
3	FL163066223	--	--	--	--	3
4	FL103066005	--	--	--	--	4
5	FL113066003	--	--	--	--	5
	Households (nonprofit organizations) (1)					
	Nonfinancial corporate business					
	Nonfinancial noncorporate business					
6	FL313066220	--	--	--	--	6
7	FL763066000	--	--	--	--	7
8	FL473066000	--	--	--	--	8
	Federal government (2)					
	U.S.-chartered depository institutions					
	Credit unions					
9	FL403066005	--	--	--	--	9
10	FL673066000	--	--	--	--	10
11	FL613066005	--	--	--	--	11
	Government-sponsored enterprises					
	ABS issuers					
	Finance companies					
	Memo:					
12	FL153166100	--	--	--	--	12
13	FL153166400	--	--	--	--	13
14	FL153166220	--	--	--	--	14
15	FL153166205	--	--	--	--	15
	Credit card loans (3)					
	Auto loans					
	Student loans (4)					
	Other consumer credit (5)					

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

**L.223 Trade Credit**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL893170005</b>					<b>1</b>
	<b>Total trade payables</b>	--	--	--	--	
2	FL163170003	--	--	--	--	2
	Household sector					
3	FL103170005	--	--	--	--	3
	Nonfinancial corporate business					
4	FL113170005	--	--	--	--	4
	Nonfinancial noncorporate business					
5	FL313170005	--	--	--	--	5
	Federal government					
6	FL213170003	--	--	--	--	6
	State and local governments					
7	FL663170003	--	--	--	--	7
	Brokers and dealers					
8	FL263170003	--	--	--	--	8
	Rest of the world					
<b>9</b>	<b>FL893070005</b>					<b>9</b>
	<b>Total trade receivables</b>	--	--	--	--	
10	FL103070005	--	--	--	--	10
	Nonfinancial corporate business					
11	FL113070003	--	--	--	--	11
	Nonfinancial noncorporate business					
12	FL313070000	--	--	--	--	12
	Federal government					
13	FL213070003	--	--	--	--	13
	State and local governments					
14	FL513070003	--	--	--	--	14
	Property-casualty insurance companies					
15	FL673070003	--	--	--	--	15
	ABS issuers					
16	FL263070003	--	--	--	--	16
	Rest of the world					
17	FL903070005	--	--	--	--	17
	Discrepancy					

**L.224 Security Credit**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL893167005</b>					<b>1</b>
	<b>Total liabilities</b>	--	--	--	--	
2	FL153167005	--	--	--	--	2
	Household sector					
3	FL663167005	--	--	--	--	3
	Brokers and dealers					
<b>4</b>	<b>FL893167005</b>					<b>4</b>
	<b>Total assets</b>	--	--	--	--	
5	FL153067005	--	--	--	--	5
	Household sector					
6	FL763067003	--	--	--	--	6
	U.S.-chartered depository institutions					
7	FL753067003	--	--	--	--	7
	Foreign banking offices in U.S.					
8	FL663067003	--	--	--	--	8
	Brokers and dealers					

**L.225 Life Insurance Reserves**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL883140005</b>					<b>1</b>
	<b>Total liabilities</b>	--	--	--	--	
2	FL313140003	--	--	--	--	2
	Federal government					
3	FL543140005	--	--	--	--	3
	Life insurance companies					
<b>4</b>	<b>FL883140005</b>					<b>4</b>
	<b>Net change in assets</b>	--	--	--	--	
5	FL153040005	--	--	--	--	5
	Households					
6	FL763040005	--	--	--	--	6
	U.S.-chartered depository institutions					
7	FL733040005	--	--	--	--	7
	Holding companies					

**L.226 Pension Entitlements**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2011	2012	2013	2014	
<b>1</b>	<b>FL153050005</b>					<b>1</b>
	<b>Total liabilities</b>	--	--	--	--	
2	FL543150005	--	--	--	--	2
3	FL574190005	--	--	--	--	3
	Life insurance companies (1)					
	Private pension funds (2)					
4	FL344090005	--	--	--	--	4
5	FL224190005	--	--	--	--	5
	Federal government retirement funds (3)					
	State and local govt. retirement funds					
<b>6</b>	<b>FL153050005</b>	--	--	--	--	<b>6</b>
	<b>Total assets (Households) (4)</b>					
	Memo:					
7	FL893131573	--	--	--	--	7
8	FL763131573	--	--	--	--	8
9	FL473131573	--	--	--	--	9
10	FL543131503	--	--	--	--	10
11	FL633131573	--	--	--	--	11
12	FL653131573	--	--	--	--	12
13	FL153131575	--	--	--	--	13
	Individual Retirement Accounts (IRAs) at: (5)					
	U.S.-chartered depository institutions					
	Credit unions					
	Life insurance companies					
	Money market mutual funds					
	Mutual funds					
	Other self-directed accounts					

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Excludes all individual retirement accounts (IRAs), except those at life insurance companies.

(5) Assets of the household sector (L.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

**L.227 Taxes Payable by Businesses**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL893178005</b>					<b>1</b>
	<b>Total taxes payable by all businesses</b>	--	--	--	--	
2	FL103178000	--	--	--	--	2
3	FL113178003	--	--	--	--	3
	Nonfinancial corporate business					
	Nonfinancial noncorporate business					
4	FL763178003	--	--	--	--	4
	U.S.-chartered depository institutions					
5	FL513178003	--	--	--	--	5
6	FL543178073	--	--	--	--	6
	Property-casualty insurance companies					
	Life insurance companies					
7	FL613178003	--	--	--	--	7
8	FL663178003	--	--	--	--	8
	Finance companies					
	Brokers and dealers					
<b>9</b>	<b>FL893078005</b>	--	--	--	--	<b>9</b>
	<b>Total business taxes receivable</b>					
10	FL313078005	--	--	--	--	10
11	FL213078005	--	--	--	--	11
	Federal government					
	State and local governments					
12	FL903078005	--	--	--	--	12
	Discrepancy					

**L.228 Proprietors' Equity in Noncorporate Business**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<b>1</b>	<b>FL152090205</b>					<b>1</b>
	<b>Total household equity</b>	--	--	--	--	
2	FL112090205	--	--	--	--	2
3	FL662090205	--	--	--	--	3
	Nonfinancial noncorporate business					
	Brokers and dealers					

**L.229 Direct Investment**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world (1)	--	--	--	--	1
2	FL263192101	Equity	--	--	--	--	2
3	FL263192305	Intercompany debt (2)	--	--	--	--	3
4	FL263192313	U.S. parents' claims	--	--	--	--	4
5	FL263092313	Less: U.S. parents' liabilities	--	--	--	--	5
6	FL103092005	Asset: Nonfinancial corporate business	--	--	--	--	6
7	FL763092000	U.S.-chartered depository institutions	--	--	--	--	7
8	FL513092003	Property-casualty insurance companies	--	--	--	--	8
9	FL543092073	Life insurance companies	--	--	--	--	9
10	FL613092003	Finance companies	--	--	--	--	10
11	FL663092003	Brokers and dealers	--	--	--	--	11
<i>Foreign direct investment in U.S.:</i>							
12	FL103192005	Liab.: Nonfinancial corporate business	--	--	--	--	12
13	FL115114005	Nonfinancial noncorporate business	--	--	--	--	13
14	FL753192003	Foreign banking offices in U.S.	--	--	--	--	14
15	FL513192003	Property-casualty insurance companies	--	--	--	--	15
16	FL543192073	Life insurance companies	--	--	--	--	16
17	FL613192003	Finance companies	--	--	--	--	17
18	FL663192003	Brokers and dealers	--	--	--	--	18
19	FL503192003	Funding corporations	--	--	--	--	19
20	FL263092001	Asset: Rest of the world (1)	--	--	--	--	20
21	FL263092101	Equity	--	--	--	--	21
22	FL263092303	Intercompany debt	--	--	--	--	22
23	FL263092323	U.S. affiliates' liabilities	--	--	--	--	23
24	FL263192323	Less: U.S. affiliates' claims	--	--	--	--	24
Memo:							
<i>Direct investment, asset/liability presentation:</i>							
25	FL263192035	Direct investment assets	--	--	--	--	25
26	FL263192101	Equity (line 2)	--	--	--	--	26
27	FL263192345	Intercompany debt	--	--	--	--	27
28	FL263192313	U.S. parents' claims (line 4)	--	--	--	--	28
29	FL263192323	U.S. affiliates' claims (line 24)	--	--	--	--	29
30	FL263092035	Direct investment liabilities	--	--	--	--	30
31	FL263092101	Equity (line 21)	--	--	--	--	31
32	FL263092345	Intercompany debt	--	--	--	--	32
33	FL263092313	U.S. parents' liabilities (line 5)	--	--	--	--	33
34	FL263092323	U.S. affiliates' liabilities (line 23)	--	--	--	--	34
<i>Alternative valuations of direct investment assets:</i>							
U.S. direct investment abroad:							
35	FL263192045	Market value	--	--	--	--	35
36	FL263192141	Equity	--	--	--	--	36
37	FL263192305	Intercompany debt	--	--	--	--	37
38	FL263192055	Historical cost	--	--	--	--	38
39	FL263192151	Equity	--	--	--	--	39
40	FL263192305	Intercompany debt	--	--	--	--	40
Foreign direct investment in U.S.:							
41	FL263092045	Market value	--	--	--	--	41
42	FL263092141	Equity	--	--	--	--	42
43	FL263092303	Intercompany debt	--	--	--	--	43
44	FL263092055	Historical cost	--	--	--	--	44
45	FL263092151	Equity	--	--	--	--	45
46	FL263092303	Intercompany debt	--	--	--	--	46

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

**L.230 Total Miscellaneous Financial Claims**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL543077073	Household sector	--	--	--	--	2
3	FL103190005	Nonfinancial corporate business	--	--	--	--	3
4	FL113193003	Nonfinancial noncorporate business	--	--	--	--	4
5	FL313190005	Federal government	--	--	--	--	5
6	FL223073045	State and local governments	--	--	--	--	6
7	FL713190005	Monetary authority	--	--	--	--	7
8	FL763190005	U.S.-chartered depository institutions	--	--	--	--	8
9	FL753190005	Foreign banking offices in U.S.	--	--	--	--	9
10	FL743193005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FL473193005	Credit unions	--	--	--	--	11
12	FL513190005	Property-casualty insurance companies	--	--	--	--	12
13	FL543190005	Life insurance companies	--	--	--	--	13
14	FL403190005	Government-sponsored enterprises	--	--	--	--	14
15	FL613190005	Finance companies	--	--	--	--	15
16	FL643193005	REITs	--	--	--	--	16
17	FL663190005	Brokers and dealers	--	--	--	--	17
18	FL733193005	Holding companies	--	--	--	--	18
19	FL503190005	Funding corporations	--	--	--	--	19
20	FL263190005	Rest of the world	--	--	--	--	20
<b>21</b>	<b>FL893090005</b>	<b>Total assets</b>	--	--	--	--	<b>21</b>
22	FL153090005	Household sector	--	--	--	--	22
23	FL103090005	Nonfinancial corporate business	--	--	--	--	23
24	FL113090005	Nonfinancial noncorporate business	--	--	--	--	24
25	FL313090005	Federal government	--	--	--	--	25
26	FL213093003	State and local governments	--	--	--	--	26
27	FL713090005	Monetary authority	--	--	--	--	27
28	FL763090005	U.S.-chartered depository institutions	--	--	--	--	28
29	FL753093005	Foreign banking offices in U.S.	--	--	--	--	29
30	FL743093005	Banks in U.S.-affiliated areas	--	--	--	--	30
31	FL473090005	Credit unions	--	--	--	--	31
32	FL543090005	Life insurance companies	--	--	--	--	32
33	FL573090005	Private pension funds	--	--	--	--	33
34	FL343090005	Federal government retirement funds	--	--	--	--	34
35	FL223090005	State and local govt. retirement funds	--	--	--	--	35
36	FL633093005	Money market mutual funds	--	--	--	--	36
37	FL653093003	Mutual funds	--	--	--	--	37
38	FL403093005	Government-sponsored enterprises	--	--	--	--	38
39	FL613093005	Finance companies	--	--	--	--	39
40	FL643093005	REITs	--	--	--	--	40
41	FL663090005	Brokers and dealers	--	--	--	--	41
42	FL733090005	Holding companies	--	--	--	--	42
43	FL503094505	Funding corporations	--	--	--	--	43
44	FL903090005	Discrepancy	--	--	--	--	44

Levels

**L.231 Identified Miscellaneous Financial Claims - Part I**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<i>Federal government equity in IBRD, etc.:</i>							
1	FL313092803	Liab.: Rest of the world	--	--	--	--	1
2	FL313092803	Asset: Federal government	--	--	--	--	2
<i>Federal Reserve Bank stock:</i>							
3	FL713164003	Liab.: Monetary authority	--	--	--	--	3
4	FL713164003	Asset: U.S.-chartered depository institutions	--	--	--	--	4
<i>Equity in government-sponsored enterprises:</i>							
5	FL403192405	Liab.: Government-sponsored enterprises	--	--	--	--	5
6	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	--	--	--	--	6
7	FL113092405	Nonfinancial noncorporate (FCS)	--	--	--	--	7
8	FL313092403	Federal government	--	--	--	--	8
9	FL763092405	U.S.-chartered depository institutions (FHLB)	--	--	--	--	9
10	FL473092403	Credit unions (FHLB)	--	--	--	--	10
11	FL543092473	Life insurance companies (FHLB)	--	--	--	--	11
<i>Holding company net transactions with subsidiaries:</i>							
12	FL763194735	Liab.: U.S.-chartered depository institutions	--	--	--	--	12
13	FL513194733	Property-casualty insurance companies	--	--	--	--	13
14	FL543194733	Life insurance companies	--	--	--	--	14
15	FL613194733	Finance companies	--	--	--	--	15
16	FL663194735	Brokers and dealers	--	--	--	--	16
17	FL263194735	Rest of the world	--	--	--	--	17
18	FL733094703	Asset: Holding companies	--	--	--	--	18
<i>NFC investment in finance company subsidiaries:</i>							
19	FL103094105	Liab.: Finance companies	--	--	--	--	19
20	FL103094105	Asset: Nonfinancial corporate business	--	--	--	--	20
<i>Funding corporations' investment in subsidiaries:</i>							
21	FL753194503	Liab.: Foreign banking offices in U.S.	--	--	--	--	21
22	FL663194505	Brokers and dealers	--	--	--	--	22
23	FL503094505	Asset: Funding corporations	--	--	--	--	23
<i>Equity investment under Public-Private Inv. Program:</i>							
24	FL503194305	Liab.: Funding corporations	--	--	--	--	24
25	FL153094305	Asset: Households (1)	--	--	--	--	25
26	FL313094303	Federal government	--	--	--	--	26

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

**L.232 Identified Miscellaneous Financial Claims - Part II**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	--	--	--	--	1
2	FL313091105	Asset: Federal government	--	--	--	--	2
3	FL713091103	Monetary authority (1)	--	--	--	--	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	--	--	--	--	4
5	FL313131003	Asset: Household sector	--	--	--	--	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	--	--	--	--	6
7	FL403197033	Asset: U.S.-chartered depository institutions	--	--	--	--	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077073	Liab.: Household sector	--	--	--	--	8
9	FL543077073	Asset: Life insurance companies	--	--	--	--	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	--	--	--	--	10
11	FL543195105	Accident and health	--	--	--	--	11
12	FL543195205	Policy dividend accumulation	--	--	--	--	12
13	FL543195373	Contract claims	--	--	--	--	13
14	FL543195005	Asset: Household sector	--	--	--	--	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	--	--	--	--	15
16	FL153076005	Asset: Household sector	--	--	--	--	16
17	FL103076005	Nonfinancial corporate business	--	--	--	--	17
18	FL113076005	Nonfinancial noncorporate business	--	--	--	--	18
<i>Unallocated insurance company contracts:</i>							
19	FL593095005	Liab.: Life insurance companies	--	--	--	--	19
20	FL573095005	Asset: Private pension funds	--	--	--	--	20
21	FL223095505	State and local government retirement funds	--	--	--	--	21
<i>Pension fund contributions payable:</i>							
22	FL573074005	Liab.: Nonfinancial corporate business	--	--	--	--	22
23	FL573074005	Asset: Private pension funds	--	--	--	--	23
<i>Securities borrowed (net):</i>							
24	FL663097005	Liab.: Funding corporations	--	--	--	--	24
25	FL663097005	Asset: Brokers and dealers	--	--	--	--	25
<i>Nonmarketable government securities:</i>							
26	FL343099005	Liab.: Federal government	--	--	--	--	26
27	FL343099005	Asset: Federal government retirement funds	--	--	--	--	27
<i>Retiree health care funds (2):</i>							
28	FL313195105	Liab.: Federal government	--	--	--	--	28
29	FL313195105	Asset: Household sector	--	--	--	--	29
<i>Claims of pension fund on sponsor (3):</i>							
30	FL573073005	Liab.: Nonfinancial corporate business	--	--	--	--	30
31	FL343073005	Federal government	--	--	--	--	31
32	FL223073045	State and local governments	--	--	--	--	32
33	FL573073005	Asset: Private pension funds	--	--	--	--	33
34	FL343073005	Federal government retirement funds	--	--	--	--	34
35	FL223073045	State and local govt. retirement funds	--	--	--	--	35

Levels

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

(3) Assets of the household sector.



**L.233 Unidentified Miscellaneous Financial Claims**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2011	2012	2013	2014	
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	--	--	--	--	<b>1</b>
2	FL103193005	Nonfinancial corporate business	--	--	--	--	2
3	FL113193003	Nonfinancial noncorporate business	--	--	--	--	3
4	FL313193013	Federal government	--	--	--	--	4
5	FL713193005	Monetary authority	--	--	--	--	5
6	FL763193005	U.S.-chartered depository institutions	--	--	--	--	6
7	FL753193003	Foreign banking offices in U.S.	--	--	--	--	7
8	FL743193005	Banks in U.S.-affiliated areas	--	--	--	--	8
9	FL473193005	Credit unions	--	--	--	--	9
10	FL543193005	Life insurance companies	--	--	--	--	10
11	FL403193005	Government-sponsored enterprises	--	--	--	--	11
12	FL613193005	Finance companies	--	--	--	--	12
13	FL643193005	REITs	--	--	--	--	13
14	FL663193005	Brokers and dealers	--	--	--	--	14
15	FL733193005	Holding companies	--	--	--	--	15
16	FL503193005	Funding corporations	--	--	--	--	16
<b>17</b>	<b>FL893093005</b>	<b>Total assets</b>	--	--	--	--	<b>17</b>
18	FL103093005	Nonfinancial corporate business	--	--	--	--	18
19	FL113093005	Nonfinancial noncorporate business	--	--	--	--	19
20	FL313093003	Federal government	--	--	--	--	20
21	FL213093003	State and local governments	--	--	--	--	21
22	FL713093005	Monetary authority	--	--	--	--	22
23	FL763093005	U.S.-chartered depository institutions	--	--	--	--	23
24	FL753093005	Foreign banking offices in U.S.	--	--	--	--	24
25	FL743093005	Banks in U.S.-affiliated areas	--	--	--	--	25
26	FL473093005	Credit unions	--	--	--	--	26
27	FL543093005	Life insurance companies	--	--	--	--	27
28	FL573093005	Private pension funds	--	--	--	--	28
29	FL223093005	State and local govt. retirement funds	--	--	--	--	29
30	FL653093003	Mutual funds	--	--	--	--	30
31	FL633093005	Money market mutual funds	--	--	--	--	31
32	FL403093005	Government-sponsored enterprises	--	--	--	--	32
33	FL613093005	Finance companies	--	--	--	--	33
34	FL643093005	REITs	--	--	--	--	34
35	FL663093005	Brokers and dealers	--	--	--	--	35
36	FL733093005	Holding companies	--	--	--	--	36
37	FL903090005	Discrepancy	--	--	--	--	37